

**FOND DU LAC COUNTY EXECUTIVE
ALLEN BUECHEL**

2020 BUDGET MESSAGE

October 15, 2019

TO THE HONORABLE FOND DU LAC COUNTY BOARD OF SUPERVISORS:

Pursuant to my responsibility and authority under Chapter 59 of the Wisconsin State Statutes, I hereby present to you the proposed Fond du Lac County 2020 budget.

The proposed budget that I am presenting to you provides adequate funding for the county to continue the same level of service in the areas of public safety, while also maintaining the county road system, and allows the county to continue operations through 2020. This budget also allows Human Services the ability to address some of the additional needs of our most vulnerable residents in the county.

Counties, like all municipalities are still under the state-imposed property tax freeze capping revenue, while county costs and state demands continue to rise in most areas. This budget was again difficult to develop without cuts in services, due to cost increases in several areas. My frustration has been that the state legislature has eagerly taken credit for controlling property taxes, but it is the counties that must do the difficult work of making our budgets balance with inadequate revenues.

Other financial impacts in this budget include net new construction growth which for 2019 was 1.36% compared to 1.48% for 2018. That allows for a maximum levy increase of \$513,745. Total equalized value rose 4.64% versus 3.86% last year, which equates to an inflationary increase of 3.28% in overall property values. The state retirement rate for employees increased by .20% of wages resulting in a county increase of approximately \$89,000 for 2020. There is also two extra payroll days in 2020 due to the calendar change.

Transportation

There were no significant revenue reductions in the state budget that have affected counties; fortunately, the Governor and Legislature did provide several significant revenue increases that benefit counties in the state budget. As a result of an increase in transportation funding for all municipalities statewide, Fond du Lac County general transportation aids (GTA) are rising \$323,764 for 2020. In addition, Fond du Lac County is eligible for a share of a \$26,000,000 special appropriation for counties to fund projects up to \$3,500,000, but there is an application process, and there is no guarantee that with 72 counties and only \$26,000,000 available, that Fond du Lac County will be awarded any of those special funds.

Harbor Haven

Harbor Haven will benefit from an additional \$37,000,000 in nursing home reimbursement that was included in the state budget. That funding will help Fond du Lac County provide wage increases to staff, as well as pay for the other expenses for the operation of Harbor Haven Health and Rehabilitation. Following the remodel of the resident rooms, the rate of occupancy, and therefore the revenue increase, has allowed me, for a second year in a row, to propose that there be no tax levy supporting that facility in the 2020 budget.

Land Conservation

The state budget also saw a \$475,000 increase statewide for county conservation funding. With the additional revenue from that appropriation, Fond du Lac County is able to fill a vacant conservation technician position for the Land Conservation Office.

Circuit Courts

Statewide, \$3,600,000 of increased funding was included for counties through circuit court support payments. While we still do not have the exact amount per court, we did budget \$10,000 per court to offset the increase that the state supreme court provided for court appointed attorneys which is to be effective January 1, 2020. The original \$70 per hour rate was increased to a mandated \$100 per hour, an approximate 43% increase, which will more than use up the additional circuit court support payments causing the levy to be increased to support the Clerk of Courts Office.

District Attorney

Another issue that affects Fond du Lac County in the state budget is that there were also 64.95 Assistant District Attorney positions included, two of which have been awarded to Fond du Lac County. The District Attorney has begun the hiring process, and once the new attorneys begin working in that office, there will be a space crunch, which was anticipated, as these position requests had been going through the state budget process over the last several biennia.

New state funding for child welfare services

Following intense lobbying on the part of the Wisconsin Counties Association with the state legislature and the Governor, they agreed to include \$25,500,000 of new funds to reimburse counties for their ever growing need related to the protection of children, commonly referred to as child welfare. Fond du Lac County's share of those dollars is estimated at \$611,000, but there were some reductions in other programs, which reduced that amount. That net amount did allow the county to create two new family support worker positions, a new social worker supervisor position, as well as increased pay for the child welfare workers, including the social workers, social worker supervisors, group home workers and family support workers. These changes will enhance the Department of Social Services' ability to respond to the needs of children in the county and help with the retention and recruitment of these critical staff positions. In addition to the new staff and wage increases, there are dollars available to enhance the other services that are provided for children by the department. In addition to the increase in child welfare efforts, I am also proposing one other new full time position in the department, a social worker, to supervise the Pace Program in the county jail. The Pace Program helps the county reduce out of county institutional placements and provides an opportunity to bring children in from other counties. I am also proposing that we adjust the income maintenance staff wages and reclassify those supervisors.

Employee health premiums

Employee health insurance premiums increased 2%, but there are no changes in the benefits or deductible and co-pays for next year. Each 1% premium increase represents \$105,000 on the levy, with the 2% increase adding \$210,000 to the 2020 county budget.

Wage increase

In the salary contingency fund, I have added dollars for a 2.00% increase for all county employees for 2020. I had hoped to do more, but that is all the funds that are available. I am still concerned about the county's ability to attract and retain employees because our wage increases are no longer keeping up with other counties or the private sector. Since Act 10 when employees began paying the employee share of state retirement, which will now be 6.75% of salary, county wage increases have not kept up. Fond du Lac County wage increase for 2011 was 0, for 2012 and 2013 .5%, for 2014 1½%, 2015 2%, for 2016 .5%, for 2017 1%, for 2018 1%, and for 2019 2.25%. For many of our employees their take home pay has grown very little, if any, from what it was in 2010.

Technology upgrades

We continue to modernize the county's technology which, as we all are witnessing, has a short life span. This proposed 2020 budget includes \$510,000 to fund the upgrade and replacement of the microwave networks on each of our six communication towers. Without this redundancy, serious damage to one of our communication towers could put emergency communications off line for a long period of time. In today's world, that is not acceptable. That is why I am proposing to replace that equipment next year. I am also proposing \$300,000 to fund the third and final phase of replacing the portable radios for the Sheriff's Office. We will then have replaced all of the old, less reliable radios. While this is not technology, the same applies to the \$75,000 budgeted to replace all the duty weapons for the Sheriff's Office. The current weapons were purchased 20 years ago and are beginning to exhibit signs of failure, which is also not acceptable.

The big ticket item in technology upgrades which I am proposing to begin in 2020, is the replacement of the CAD/RMS jail mobile software for our emergency communication system. That amount of \$625,000 is the first of three annual payments as the new software is being brought on-line. At this point, we are using estimates as it has not yet been decided which software package will be purchased. This is being evaluated by the users across the county, led by Communications and Emergency Management Director, Bobbi Hicken, so that the package that best serves all agencies will be selected.

In 2019, we will have upgraded the third of five court rooms by installing new audio and video technology in those court rooms. I am proposing we spend an additional \$70,000 in 2020 for a fourth court room. We will need to budget additional dollars in the future to continue with the remaining court room.

Highway Department projects

A major project that the Highway Department will undertake in 2020 with the city of Fond du Lac, is the construction of a round-about at the intersection of Highway 45 (Fond du Lac Avenue) and Highway V and National Avenue. The project will have a total cost of \$1,600,000, with a 50/50 cost share with the city. The most costly project for 2020 will be improvements to Highway F, which is expected to have a total cost of \$2,722,000, and that total cost will be the entire

responsibility of Fond du Lac County. Also, an improvement to County V from the south county line to Campbellsport Drive at a cost of \$1,428,540, is also proposed for 2020. In addition, there are several smaller projects included in the proposed budget, as well as design and right of way acquisition of some future projects. The total county Highway Department budget for 2020 is proposed to be \$15,474,146, which is a significant investment on the part of the residents of Fond du Lac County.

New Highway Garage

As of this writing, it is expected that the new county highway garage will be ready for occupancy sometime around Thanksgiving of this year. Other than the very frequent heavy rains that have affected the project over the last year, the project has been moving ahead on schedule and it appears that it will be on or under budget by the time it is completed. The new highway garage will not only serve the highway department, but also will house the Parks Department maintenance area. There is a separate building to park the senior services vehicles inside, as well as a Sheriff's impound building with additional outside vehicle storage, and a new outdoor shooting range for the Sheriff's Office. Overall, with the experience we have had with Excel Engineering and C.D. Smith Construction, as well as the other contractors under the county leadership of Director of Administration, Erin Gerred, Highway Commissioner, Tom Janke, Building Maintenance Supervisor, Rick Kiefer, with support from the Highway, Airport and Facilities Committee, I believe the project has gone as smoothly as we could have expected. I believe our finished product will serve the needs of the Highway Department and the other departments, well into the future. Portions of the old highway garage are 90 years old. It is expected this new facility will serve our needs for at least that long.

Sales Tax Revenue and Allocations

The budgeted 2020 sales tax revenue is \$8,605,960. We have seen sales tax revenue increases averaging over 4% per year and we anticipate that trend will continue as the economy continues to grow. Sales tax dollars have been allocated for 2020 as follows:

\$3,052,878 debt service on the Mercury Marine, Alliance Laundry Systems, and Mid-States Aluminum loans.

\$2,950,000 for Highway projects.

\$734,189 for economic development including \$250,000 more for the Fond du Lac County Economic Development Corporation Revolving Loan Fund.

\$1,868,893 for other capital projects within the county.

Additionally, \$730,925 of unapplied sales tax revenue through 2019 is projected to be carried over to 2020.

Summary

The 2020 proposed levy is \$45,957,200 as compared to \$44,438,507 or an increase of \$1,518,693 including debt service payments. Equalized value, reduced by TID (Tax Incremental District) increased 3.94% to \$7,817,497,400. The tax rate of \$5.879 compares to \$5.938 for 2019, a six cent decrease. Also, to meet this budget, I am proposing that we apply \$2,000,000 from the unassigned general fund reserve that resulted from surpluses in the 2018 budget. That compares to \$2,000,000 for the 2019 budget. Our undesignated reserve is projected to remain flat as compared to year-end last year. The county has had the long-time practice of applying the previous year's surplus to the

subsequent year budgets to maintain a stable unassigned undesignated general fund to protect our cash flow and our bond rating.

This proposed budget includes other areas of service to the people of this county that are too numerous to mention. The state of Wisconsin requires counties to provide a whole host of services from the Courts, to the Sheriff's Office, to the Jail, to Human Services, to highway maintenance and other areas. Even considering the funding increases from the state, it is still challenging for counties to continue to provide the services that one, the state requires, and two, that the citizens of our county expect. Through the hard work of our department heads and the elected officials, we continue to provide the services that the citizens expect as we continue to search for ways to reduce costs and enhance revenue wherever possible. Because of the dedicated department heads, elected officials and employees that we have in Fond du Lac County, we have traditionally provided a very high level of service at a good value to the citizens of the county. It is my goal, and their goal, that we continue that tradition.

I wish to thank Erin Gerred, Director of Administration, Tammy Pinno, Director of Finance, Stacie Basler, Assistant Finance Director, Mary Jo Myers, Highway Accounting Manager and their staffs, and all the department heads and elected officials for their assistance in compiling the 2020 proposed county budget.

Respectfully submitted,

A handwritten signature in cursive script, reading "Allen J. Buechel".

Allen J. Buechel
County Executive

THIS PAGE LEFT BLANK INTENTIONALLY

**PROPOSED 2020
FOND DU LAC COUNTY BUDGET
SUPPLEMENT
Table of Contents**

	<u>Page</u>
Total Budget Summary -----	1
Total Budget Summary by Account Class-----	2
Departmental Budget Tax Levy Comparisons Projected Deficits and Carryovers-----	3-5
Fond du Lac County Share Of A Property Tax Bill-----	6
Spendable General Fund Balance Unassigned/2019 General Fund Activity-----	7
Summary Departmental Budget Tax Levy Comparisons Projected Deficits and Carryovers-----	8
General Fund Balance-----	9
2019 Budgeted Carryover Expense to 2020-----	10
Equipment and Supplies Contingency Fund /County Wide Capital Outlay-Major Projects-----	11
Tax Levy Comparison by Year, by Budget Category -----	12-13
Revenue Comparison by Year, by Source -----	14-15
Expenditures by Year, by Budget Category-----	16-17
Indebtedness Summary -----	18-19
Fond du Lac County Sales Tax Distribution Comparison by Year-----	20
WI DOR County Sales Tax Distributions-----	21
Comparison of 2018 and 2019 Equalized Values -----	22
2019 Change in County Apportionment for 2020 County Tax Levy-----	23
Comparison of 2019 and 2020 County Tax Levies-----	24
Comparison of 2019 and 2020 Library Tax Levies -----	25
Fond du Lac County 2020 Tax Levy by Municipality-----	26
Library Walk-In / Bookmobile Service Reimbursement -----	27
Ambulance Subsidy -----	28-30
Ten Year Activity History by Highway Maintenance Categories -----	31
Certificate Balances / Real Estate and Specials-----	32-33
Changes to Original 2019 Departmental Budgets-----	34-38
2020 Proposed Capital Expenditures-----	39-44

THIS PAGE LEFT BLANK INTENTIONALLY

FOND DU LAC COUNTY, WISCONSIN
TOTAL BUDGET SUMMARY
2020 BUDGET
For the Eight Months Ending August 31, 2019

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 12/31	Current Year Projected 12/31	2020 Requested Budget	2020 Co Exec Proposed Budget
EXPENDITURES							
GENERAL GOVERNMENT	13,347,700	13,418,111	16,634,185	9,869,754	16,788,164	14,327,407	14,136,407
PUBLIC SAFETY	17,891,472	19,628,893	21,404,997	14,294,332	21,470,556	22,184,253	22,083,218
HEALTH & HUMAN SERVICES	55,956,151	57,276,879	59,361,239	35,359,580	61,121,003	60,026,396	59,101,396
PUBLIC WORKS	30,462,676	29,013,766	40,166,681	21,764,744	39,171,887	35,115,586	35,115,586
CULTURE, RECR & EDUC	4,462,591	4,691,192	3,511,924	3,705,010	3,427,843	5,905,815	4,715,815
CONSERVATION & DEVLPMNT	1,913,354	6,270,503	5,187,491	3,193,039	5,272,465	2,698,550	2,658,550
DEBT SERVICE	12,341,619	12,182,394	16,336,312	12,993,292	16,872,078	17,157,673	17,157,673
TOTAL OPER/MAINT	136,375,563	142,481,738	162,602,829	101,179,751	164,123,996	157,415,680	154,968,645
CONTINGENT FUND			575,858		575,858	1,058,105	1,058,105
CAPITAL OUTLAY	39,926	2,547,925	24,540,914	11,170,110	24,555,969	88,588	88,588
TOTAL EXPENDITURES	136,415,489	145,029,663	187,719,601	112,349,861	189,255,823	158,562,373	156,115,338
LESS: INTERDEPT EXPEND	15,939,821	15,755,748	19,228,579	11,863,964	17,933,819	18,912,331	18,912,331
NET EXPENDITURES	120,475,668	129,273,915	168,491,022	100,485,897	171,322,004	139,650,042	137,203,007
REVENUES							
OTHER TAXES	<9,037,008>	<9,303,254>	<9,195,332>	<4,923,915>	<9,087,020>	<9,376,415>	<9,411,415>
INTERGOVTL REVENUES	<30,288,196>	<32,060,120>	<29,069,587>	<19,008,417>	<30,220,125>	<29,920,538>	<29,922,538>
LICENSES/PERMITS	<498,456>	<523,969>	<518,337>	<489,396>	<546,754>	<545,451>	<545,451>
FINES/FORFEITURES	<424,202>	<439,364>	<428,000>	<249,198>	<423,000>	<418,000>	<428,000>
PUBLIC CHRGS FOR SERVICE	<15,651,087>	<18,101,061>	<17,871,489>	<12,792,190>	<18,208,022>	<20,096,199>	<20,165,699>
INTERGOVT CHRGS-SERVICES	<10,563,573>	<10,360,800>	<9,970,084>	<6,288,229>	<8,806,298>	<8,112,238>	<8,182,238>
OTHER REVENUE	<5,778,408>	<7,000,758>	<6,482,219>	<3,762,127>	<9,742,167>	<5,959,892>	<5,985,812>
OTHER FINANCING SOURCES	<5,910,000>	<15,033,630>	<28,390,000>	<28,390,000>	<28,390,000>	<5,287,000>	<5,287,000>
TOTAL REVENUES	<78,150,930>	<92,822,956>	<101,925,048>	<75,903,472>	<105,423,386>	<79,715,733>	<79,928,153>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	42,324,738	36,450,959	66,565,974	24,582,425	65,898,618	59,934,309	57,274,854
CARRYOVER REVENUE GENERAL FUND APPLIED	<13,327,301> <2,000,000>	<13,957,414> <2,065,785>	<19,867,466> <2,260,000>	<19,867,466> <2,260,000>	<20,095,108> <2,260,000>	<9,317,654> <2,000,000>	<9,317,654> <2,000,000>
NET CO TAX LEVY CONSUMED	26,997,437	20,427,760	44,438,508	2,454,959	43,543,510	48,616,655	45,957,200
ACTUAL CO TAX LEVY	42,719,849	43,726,873	44,438,507	44,438,507	44,438,507	48,616,655	45,957,200
EQUALIZED VALUE IN THOUS	7,002,667	7,199,815	7,483,164			7,817,497	7,817,497
PROP TAX RATE PER THOUS	6.10051	6.07333	5.93846			6.21895	5.87876

FUND OF LAKE COUNTY, WISCONSIN
TOTAL BUDGET SUMMARY
2020 BUDGET
BY ACCOUNT CLASS
For the Eight Months Ending August 31, 2019

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 8/31	Current Year Projected 12/31	2020 Requested Budget	2020 Proposed Budget
EXPENDITURES							
WAGES/SALARIES	40,857,544	41,770,724	43,775,301	27,934,282	43,440,909	44,564,813	44,499,813
FRINGE BENEFITS	15,917,092	15,877,561	16,352,822	10,275,451	15,973,029	16,910,580	16,899,545
OPERATING EXPENSES	39,625,946	45,368,687	48,980,858	29,428,770	55,905,168	45,423,655	44,622,655
PROGRAM SPECIFIC	22,318,589	22,040,411	25,149,953	14,719,982	23,166,402	24,183,937	24,183,937
TOTAL OPERTNS/MAINT	118,719,171	125,057,383	134,259,934	82,358,485	138,485,508	131,082,985	130,205,950
CAPITAL OUTLAY	5,353,750	7,789,887	37,122,405	16,998,083	37,059,407	10,321,715	8,751,715
DEBT SERVICE	12,342,567	12,182,394	16,337,260	12,993,292	13,710,908	17,157,673	17,157,673
TOTAL EXPENDITURES	136,415,488	145,029,664	187,719,600	112,349,860	189,255,823	158,562,373	156,115,338
LESS: INTERDEPT EXPEND	15,939,821	15,755,748	19,228,579	11,863,964	17,933,819	18,912,331	18,912,331
NET EXPENDITURES	120,475,667	129,273,916	168,491,021	100,485,896	171,322,004	139,650,042	137,203,007
REVENUES							
OTHER TAXES	<9,039,865>	<9,369,035>	<9,195,332>	<4,923,915>	<9,087,020>	<9,376,415>	<9,411,415>
INTERGOVTL REVENUES	<30,288,196>	<32,060,120>	<29,069,587>	<19,008,417>	<30,220,125>	<29,920,538>	<29,922,538>
LICENSES/PERMITS	<498,456>	<523,969>	<518,337>	<489,396>	<546,754>	<545,451>	<545,451>
FINES/FORFEITURES	<424,202>	<439,364>	<428,000>	<249,198>	<423,000>	<418,000>	<428,000>
PUBLIC CHRGS FOR SERVICE	<15,651,087>	<18,101,061>	<17,871,489>	<12,792,190>	<18,208,022>	<20,096,199>	<20,165,699>
INTERGOVT CHRGS-SERVICES	<10,563,573>	<10,360,800>	<9,970,084>	<6,288,229>	<8,806,298>	<8,112,238>	<8,182,238>
OTHER REVENUE	<5,778,408>	<7,000,758>	<6,482,219>	<3,762,127>	<9,742,167>	<5,959,892>	<5,985,812>
OTHER FINANCING SOURCES	<5,910,000>	<15,033,630>	<28,390,000>	<28,390,000>	<28,390,000>	<5,287,000>	<5,287,000>
TOTAL REVENUES	<78,153,787>	<92,888,737>	<101,925,048>	<75,903,472>	<105,423,386>	<79,715,733>	<79,928,153>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	42,321,880	36,385,179	66,565,973	24,582,424	65,898,618	59,934,309	57,274,854
CARRYOVER REVENUE GENERAL FUND APPLIED	<13,327,301> <2,000,000>	<13,957,414> <2,065,785>	<19,867,466> <2,260,000>	<19,867,466> <2,260,000>	<20,095,108> <2,260,000>	<9,317,654> <2,000,000>	<9,317,654> <2,000,000>
NET CO TAX LEVY CONSUMED	26,994,579	20,361,980	44,438,507	2,454,958	43,543,510	48,616,655	45,957,200
ACTUAL CO TAX LEVY	42,719,849	43,726,873	44,438,507	44,438,507	44,438,507	48,616,655	45,957,200
EQUALIZED VALUE IN THOUS	7,002,667	7,199,815	7,483,164			7,817,497	7,817,497
PROP TAX RATE PER THOUS	6.10051	6.07333	5.93846			6.21895	5.87876

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2020 BUDGET DOCUMENT

Description	2019 Original Budget Tax Levy	2019 Amended Budget Tax Levy	2020 Requested Budget Tax Levy	2020 Proposed Budget Tax Levy	Incr(Decr) 2020 From 2019 Orig Budget	2019 Projected Balance (Deficit)	Carryover Expense to 2020 Budget
GENERAL GOVERNMENT							
County Board	153,063	153,063	168,303	168,303	15,240		
Commission/Committee	9,970	9,970	9,970	9,970			
Clerk of Courts/Jury Comm	1,301,110	1,356,565	1,490,735	1,384,735	83,625	18,570	
Probate Office	237,750	248,755	247,890	247,890	10,140	<13,258>	
Family Court Commissioner	241,505	251,965	233,792	233,792	<7,713>	3,845	
Morgue/Medical Examiner	321,235	340,945	333,055	313,055	<8,180>	<56,858>	
District Attorney	577,825	587,800	597,877	587,877	10,052	19,343	25,000
Victim/Witness Program	56,255	58,385	62,135	62,135	5,880	540	
Misdemeanor Diversion Prog							
Corporation Counsel	369,125	379,925	403,765	398,765	29,640	3,212	
County Executive	232,105	235,690	237,529	237,529	5,424		
Administration	381,600	381,600	306,075	306,075	<75,525>	37,855	
Misc. Nondept Expense	200	200	200	200			200
County Clerk	150,520	153,080	160,015	160,015	9,495	<1,025>	
Elections	102,149	103,824	148,640	148,640	46,491		1,200
Animal Licenses							
Human Resources	354,585	354,585	372,245	372,245	17,660	2,705	
Information Systems Dept	695,835	697,905	394,935	394,935	<300,900>		18,000
Finance Dept.	855,345	880,985	884,875	884,875	29,530	415	
Indirect Cost Allocation	<1,180,444>	<1,180,444>	<1,157,381>	<1,157,381>	23,063		
County Treasurer	298,095	303,980	311,035	309,035	10,940	86,746	
Land Information	336,276	346,616	351,460	351,460	15,184	1,684	
Purchasing							
Risk Management	196,000	196,000	194,375	194,375	<1,625>	11,982	
Central Service	50,355	51,080	49,720	49,720	<635>		
Telecommunications							
Government Center	926,890	926,890	906,826	906,826	<20,064>		
Sheriff Admin Bldg	199,730	201,135	360,555	360,555	160,825	3,915	
Rolling Meadows Meeting Roo	9,550	9,550	9,790	9,790	240	60	
Administrative Car Pool	7,250	7,250	7,510	7,510	260		
Western Avenue Annex	64,305	64,305	67,800	67,800	3,495	24	
Elm Street Property							
Manis Property	2,000	2,000			<2,000>	2,000	
Portland St Prop	280,000	487,045			<280,000>		25,000
127 Western Ave Prop	6,710	6,710	7,695	7,695	985		
Register of Deeds	<247,355>	<241,635>	<221,320>	<228,320>	19,035	<25,225>	82,000
Land Records							81,422
Central Maintenance	257,175	271,445	228,220	228,220	<28,955>		7,700
TOTAL GENERAL GOVERNMENT	7,246,714	7,647,169	7,168,321	7,018,321	<228,393>	96,530	240,522
PUBLIC SAFETY							
Sheriff	7,353,104	7,656,859	7,916,492	7,860,727	507,623	7,344	
Sheriff Community Service	99,620	102,030	106,265	106,265	6,645	775	
Deputy Reserves							
Jail	6,424,235	6,483,250	6,240,863	6,069,673	<354,562>	<52,390>	
Jail Building Maintenance	502,300	502,300	650,670	650,670	148,370	4,427	
Jail Huber/Canteen Trust							8,000
Sheriff Canine Trust							550
Dispatch Center	3,047,705	3,078,330	3,265,020	3,265,020	217,315	8,034	

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2020 BUDGET DOCUMENT

Description	2019 Original Budget Tax Levy	2019 Amended Budget Tax Levy	2020 Requested Budget Tax Levy	2020 Proposed Budget Tax Levy	Incr(Decr) 2020 From 2019 Orig Budget	2019 Projected Balance (Deficit)	Carryover Expense to 2020 Budget
Communication Infrastructure	289,135	289,135	544,505	544,505	255,370	6,015	
EMPG Emerg Mgmt Plng Grt	56,400	59,375	55,300	55,300	<1,100>		
EPCRA Emergency Planning	75,305	77,425	77,800	77,800	2,495	525	
Ambulance	328,944	328,944			<328,944>		
TOTAL PUBLIC SAFETY	18,176,748	18,577,648	18,856,915	18,629,960	453,212	<25,270>	8,550
HEALTH & HUMAN SERVICES							
Misc. Social Services	66,364	66,364	76,927	76,927	10,563		
Health Department	1,102,010	1,133,135	1,259,315	1,259,315	157,305	<72,158>	
Inspection Program - Health			26,000	26,000	26,000		60,545
Dental Prog Health	242,855	247,570	252,040	252,040	9,185	730	
Tobacco Control							12,851
WIC							
Family Support	254,389	260,571	256,205	256,205	1,816	3,895	
Senior Services	50,185	50,185	53,880	53,880	3,695		245,458
Veterans Service Office	260,425	266,450	271,205	271,205	10,780	2,215	
Aging Nutrition							
Harbor Haven Nrsg/Rehab	440,000	440,000			<440,000>		371,220
Dept. of Community Programs	5,837,092	5,837,092	6,427,092	5,752,092	<85,000>	326,509	
Dept of Social Services	9,496,649	9,596,526	9,831,526	9,581,526	84,877	420,650	
TOTAL HEALTH & HUMAN SERVICE	17,749,969	17,897,893	18,454,190	17,529,190	<220,779>	681,841	690,074
PUBLIC WORKS							
Highway-Special Revenue Fun	2,156,460	2,156,460	2,156,460	2,156,460			3,824,526
Highway-Enterprise Fund							755,510
Airport	49,200	50,300	63,635	63,635	14,435		
Landfill Operations	44,200	44,200	53,585	53,585	9,385		11,900
TOTAL PUBLIC WORKS	2,249,860	2,250,960	2,273,680	2,273,680	23,820		4,591,936
CULTURE/RECREATION/EDUCATION							
Library	1,383,099	1,383,099	1,467,740	1,467,740	84,641		
Parks Admin	284,615	288,455	265,425	265,425	<19,190>	339	
Waupun Park	<1,300>	<1,300>	<40>	<8,040>	<6,740>	6,501	
Columbia Park	<28,030>	<28,030>	<43,910>	<48,410>	<20,380>	6,895	
Riggs County Park	37,325	37,325	12,615	12,615	<24,710>	1,800	
Parks-All Other	121,805	121,805	531,245	31,245	<90,560>	7,042	359
Recreation Trails	48,260	48,260	620,155	155	<48,105>		
Fairgrounds	523,459	528,164	359,376	289,376	<234,083>	18,460	
County Extension Office	509,760	531,375	482,715	482,715	<27,045>	38,410	40,000
UW Center-Fond du Lac	125,690	125,690	598,155	598,155	472,465	<18,034>	
Rolling Meadows Golf Course							
TOTAL CULTURE/RECREATION/EDU	3,004,683	3,034,843	4,293,476	3,090,976	86,293	61,413	40,359

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2020 BUDGET DOCUMENT

Description	2019 Original Budget Tax Levy	2019 Amended Budget Tax Levy	2020 Requested Budget Tax Levy	2020 Proposed Budget Tax Levy	Incr(Decr) 2020 From 2019 Orig Budget	2019 Projected Balance (Deficit)	Carryover Expense to 2020 Budget
CONSERVATION/DEVELOPMENT							
Land Conservation	666,698	686,648	553,787	533,787	<132,911>	4,199	
Environmentl/Stormwater	4,700	4,700	4,700	4,700			
Planning	175,375	179,805	238,660	183,660	8,285	<5,620>	
Natural Beauty Council	375	375	375	375			
County Promotion/Econ Dvlpm	29,000	29,000	19,700	19,700	<9,300>		30,000
Environmental Services	149,420	161,605	136,345	136,345	<13,075>	6,020	
Non-Metallic Mining Reclam							
POWTS Maint Program							
TOTAL CONSERVATION/DEVELOPMN	1,025,568	1,062,133	953,567	878,567	<147,001>	4,599	30,000
DEBT SERVICE							
State Trust Fund Loan(2018)	576,642	576,642	576,643	576,643	1		
G.O. Txbl Prom Notes(2010)							
G.O. Txbl Rfndng Bonds(2011)							1,933,144
G.O. Refunding Bonds (2012)	1,351,907	1,351,907	1,350,063	1,350,063	<1,844>		
G.O. Promissory Notes(2013)							
G.O. Txbl Prom Notes(2013)							563,208
G.O. Promissory Notes(2014)	782,750	782,750			<782,750>		
G.O. Promissory Notes(2015)	1,257,100	1,257,100	1,257,450	1,257,450	350		
G.O. Promissory Notes(2016)	997,750	997,750	1,014,400	1,014,400	16,650		
G.O. Promissory Notes(2017)	366,950	366,950	936,250	936,250	569,300		
G.O. Txbl Prom Notes(2018)							212,385
G.O. Promissory Notes(2018)	377,082	377,082	267,750	267,750	<109,332>		
G.O. Promissory Notes(2019)			1,177,167	1,177,167	1,177,167		452,433
TOTAL DEBT SERVICE	5,710,181	5,710,181	6,579,723	6,579,723	869,542		3,161,170
CAPITAL OUTLAY/CONTINGENCY							
County-Wide Capital Outlay	150,000	202,000			<150,000>		
Equipment/Bldg Contingency	2,000	12,000			<2,000>		
Landfill Development							
Capital Proj Fund-Hwy Garag							
TOTAL CAPITAL OUTLAY/CONTING	152,000	214,000			<152,000>		
OTHER							
Non Dept Revenue	<10,019,216>	<10,226,261>	<8,466,279>	<8,546,279>	1,472,937	75,884	
Contingency	1,142,000	529,941	503,062	503,062	<638,938>		555,043
General Fund Applied	<2,000,000>	<2,260,000>	<2,000,000>	<2,000,000>			
TOTAL OTHER	<10,877,216>	<11,956,320>	<9,963,217>	<10,043,217>	833,999	75,884	555,043
TOTAL DEPT NET EXPENDITURES	44,438,507	44,438,507	48,616,655	45,957,200	1,518,693	894,997	9,317,654

FOND DU LAC COUNTY SHARE OF A PROPERTY TAX BILL

As the owner of property valued at \$100,000 in Fond du Lac County, approximately 17 – 41% of your total property taxes, or \$588, would be used to fund County provided services in 2020 as follows:

Sheriff/Jail (\$188)

Serves the residents of the County by providing protection of life and property, crime prevention, preservation of peace and order, enforcement of laws and ordinances, safety and security of inmates, visitors, staff and residents of the County.

Department of Social Services (\$123)

Serves the residents of the County by administering Federal, State and Local programs that provide services to the elderly and vulnerable youths and adults; such programs include child abuse and neglect investigations, delinquency and child protection services, supervision of foster homes and other out-of-home settings, income maintenance, and supportive social services to adults, children and families.

Department of Community Programs (\$74)

Serves the residents of the County by providing treatment services, prevention, education and case management in the areas of mental health, alcohol and other drug abuse and some developmental disabilities programming.

Dispatch Center/Emergency Mgmt (\$50)

Serves the residents of the County by managing the consolidated communication system/dispatch center covering both sheriff, police, ambulance and fire services; directs county-wide public safety activities in the event of natural disasters or manmade incidents.

Highway Department (\$28)

Serves the residents of the County by managing, overseeing and maintaining approximately 780 lane miles of County trunk highway; in addition, via State Statute, provides maintenance service to the Wisconsin Department of Transportation on over 558 lane miles of State highway and freeway system within the County.

Court System (\$32)

State multi-court system that serves the residents of the County by keeping a court record in every action or proceeding taking place in one of the five circuit court branches or the family court; encompasses criminal, traffic, small claims, civil, juvenile, probate and family court cases; the district attorney handles criminal matters and ensures the rights of victims and witnesses.

Health Department (\$20)

Serves the residents of the County by promoting and protecting their health through assessment, advocacy, education, leadership and provision of accessible services.

All Other Services (\$73)

All other services related to Conservation, Development, Culture, Recreation, Education, Human Services, Administrative Support and Debt Service, net of non department revenues and application of fund balance reserves.

SPENDABLE GENERAL FUND BALANCE - UNASSIGNED

		Spendable General Fund Balance - Unassigned	Subsequent Year General Fund Proposed Budget	Percentage: Spendable General Fund Balance of Subsequent Year Budget
January 1, 2020	(Proposed)	\$ 7,564,240	\$ 46,674,824	16.21%
January 1, 2019	(Actual)	\$ 9,216,860	\$ 45,308,599	20.34%
January 1, 2018	(Actual)	\$ 7,715,816	\$ 42,761,185	18.04%
January 1, 2017	(Actual)	\$ 8,075,769	\$ 42,937,536	18.81%
January 1, 2016	(Actual)	\$ 7,422,914	\$ 40,869,407	18.16%
January 1, 2015	(Actual)	\$ 7,089,019	\$ 41,728,164	16.99%
January 1, 2014	(Actual)	\$ 7,026,862	\$ 39,691,626	17.70%
January 1, 2013	(Actual)	\$ 6,077,133	\$ 39,083,372	15.55%
January 1, 2012	(Actual)	\$ 6,535,047	\$ 40,428,230	16.16%
January 1, 2011	(Actual)	\$ 7,048,238	\$ 38,172,357	18.46%
January 1, 2010	(Actual)	\$ 5,863,759	\$ 39,089,280	15.00%
January 1, 2009	(Actual)	\$ 5,200,086	\$ 40,002,042	13.00%
January 1, 2008	(Actual)	\$ 5,282,135	\$ 36,483,179	14.48%
January 1, 2007	(Actual)	\$ 5,411,345	\$ 34,368,302	15.75%
January 1, 2006	(Actual)	\$ 5,018,613	\$ 31,071,034	16.15%
January 1, 2005	(Actual)	\$ 4,863,642	\$ 30,201,723	16.10%
January 1, 2004	(Actual)	\$ 5,105,430	\$ 28,920,441	17.65%
January 1, 2003	(Actual)	\$ 5,363,547	\$ 26,385,644	20.33%
January 1, 2002	(Actual)	\$ 3,874,158	\$ 24,630,560	15.73%
January 1, 2001	(Actual)	\$ 3,021,819	\$ 23,249,073	13.00%

2019 GENERAL FUND ACTIVITY

January 1, 2019	Spendable General Fund Balance - Unassigned - Actual	\$ 9,216,860
Less Mid-Year Appropriations:		
<u>Resolution</u> 37-19	<u>Department</u> Various	<u>Purpose</u> Balance various Departmental budgets; sales tax allocation
		(477,540)
	Plus Year-End Net Projected Dept Balance Reverting to the General Fund	894,997
	Reserve for County Wide Capital Outlay Projects - Increase	(50,000)
	Reserve for Delinquent Property Taxes - Decrease	(20,077)
	Less Application to Proposed 2020 Budget	(2,000,000)
January 1, 2020	Spendable General Fund Balance - Unassigned - Proposed	<u>\$ 7,564,240</u>

**FOND DU LAC COUNTY, WISCONSIN
SUMMARY DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2020 BUDGET DOCUMENT**

	2019 Original Budget Tax Levy	2019 Amended Budget Tax Levy	2020 Proposed Budget Tax Levy	Incr (Decr) 2019 From 2020 Orig Budget	2019 Projected Balance (Deficit)	Planned Carryover Expense to 2020 Budget
BUDGET CATEGORY						
General Government	\$ 7,246,714	\$ 7,647,169	\$ 7,018,321	\$ (228,393)	\$ 96,530	\$ 240,522
Public Safety	18,176,748	18,577,648	18,629,960	453,212	(25,270)	8,550
Health & Human Services	17,749,969	17,897,893	17,529,190	(220,779)	681,841	690,074
Public Works	2,249,860	2,250,960	2,273,680	23,820	-	4,591,936
Culture/Recreation/Education	3,004,683	3,034,843	3,090,976	86,293	61,413	40,359
Conservation/Development	1,025,568	1,062,133	878,567	(147,001)	4,599	30,000
Debt Service	5,710,181	5,710,181	6,579,723	869,542	-	3,161,170
Capital Outlay	152,000	214,000	-	(152,000)	-	-
Contingent Fund	1,142,000	529,941	503,062	(638,938)	-	555,043
SUBTOTAL DEPARTMENTAL TAX LEVY	56,457,723	56,924,768	56,503,479	45,756	819,113	9,317,654
NON-DEPARTMENT REVENUE						
County Sales Tax Revenue	(1,389,650)	(1,389,650)	-	1,389,650	-	-
Interest & Penalty on Taxes	(550,000)	(550,000)	(550,000)	-	(5,000)	-
Other Taxes	(31,300)	(31,300)	(23,300)	8,000	(3,315)	-
State Shared Revenue	(2,927,956)	(2,927,956)	(2,916,183)	11,773	-	-
State Exempt Computer Aid	(240,254)	(240,254)	(246,031)	(5,777)	5,777	-
Personal Property Aid	(402,396)	(402,396)	(384,035)	18,361	-	-
Occupational Licenses	(300)	(300)	(300)	-	-	-
Fines & Forfeitures	(400,000)	(400,000)	(395,000)	5,000	(10,000)	-
Inter Dept Charge - Emerg Govt	(21,060)	(21,060)	(21,060)	-	-	-
Interest Income	(1,000,000)	(1,000,000)	(1,000,000)	-	283,333	-
Interest Income - L/T Advance Golf Course	-	-	-	-	-	-
Unclaimed Checks	-	-	-	-	-	-
Contribution to Landfill	-	-	-	-	-	-
Initial Guaranty Fee	(9,690)	(9,690)	(8,120)	1,570	-	-
Payment in Lieu of Taxes - Potawatomi	-	-	-	-	893	-
Payment in Lieu of Taxes - Revenue Sharing Trust	(2,700)	(2,700)	(3,000)	(300)	460	-
Miscellaneous Prior Year Revenue	-	-	-	-	135	-
Rental Fees-Bldg/Land	(45,050)	(45,050)	(45,050)	-	-	-
Prior Year Expense-Workers Compensation	-	-	-	-	(113,066)	-
Proceeds-Long Term Debt	(1,849,440)	(3,105,905)	(2,879,200)	(1,029,760)	-	-
Proceeds - State Trust Fund Loan	(1,049,420)	-	-	1,049,420	-	-
Contribution to Debt Service	-	1,000,000	-	-	(83,333)	-
Contribution to Highway	-	-	-	-	-	-
Reserve - County Sales Tax Revenue	-	1,208,465	-	-	-	-
Carryover Revenue	-	(2,308,465)	-	-	-	-
Future Budget Adjustments	(100,000)	-	(75,000)	25,000	-	-
SUBTOTAL NON-DEPARTMENT REVENUE	(10,019,216)	(10,226,261)	(8,546,279)	1,472,937	75,884	-
GENERAL FUND APPLIED	(2,000,000)	(2,260,000)	(2,000,000)	-	-	-
SUMMARY TOTAL	\$ 44,438,507	\$ 44,438,507	\$ 45,957,200	\$ 1,518,693	\$ 894,997	\$ 9,317,654
Equalized Value in Thousands	\$ 7,483,164.4	\$ 7,483,164.4	\$ 7,817,497.0			
Property Tax Rate per Thousand	\$ 5.93846	\$ 5.93846	\$ 5.87876			

**FOND DU LAC COUNTY, WISCONSIN
GENERAL FUND BALANCE**

	<u>Spendable Fund Balance - Unassigned</u>			Spendable Fund Balance- Restricted	<u>Non-Spendable Fund Balance</u>			<u>Spendable Fund Balance - Assigned</u>		TOTAL
	Unreserved	Reserve for Loss of Revenue Growth	Reserve for Unapplied Co Sales Tax		Reserve for Delinquent Property Tax	Reserve for Long Term Advances	Reserve for Inventory and Prepaid Items	Carryover Revenue	Fund Balance Applied to Subseq Yr Budget	
12/31/2019 Projected	\$ 5,233,315	\$ 1,600,000	\$ 730,925	\$ 163,422	\$ 1,050,000	\$ 2,200,000	\$ 811,553	\$ 1,454,710	\$ 2,000,000	\$ 15,243,925
12/31/2018 Actual	\$ 5,208,396	\$ 2,800,000	\$ 1,208,465	\$ 1,259,667	\$ 1,029,923	\$ 2,200,000	\$ 811,553	\$ 6,112,736	\$ 2,000,000	\$ 22,630,740
12/31/2017 Actual	\$ 5,099,622	\$ 1,700,000	\$ 916,194	\$ 322,619	\$ 1,131,800	\$ 1,965,000	\$ 717,464	\$ 5,683,486	\$ 1,915,785	\$ 19,451,970
12/31/2016 Actual	\$ 5,050,584	\$ 1,900,000	\$ 1,125,139	\$ 357,280	\$ 1,158,290	\$ 1,835,000	\$ 611,087	\$ 4,104,425	\$ 2,000,000	\$ 18,141,805
12/31/2015 Actual	\$ 4,995,691	\$ 1,900,000	\$ 527,224	\$ 321,897	\$ 1,105,753	\$ 1,750,000	\$ 608,658	\$ 3,912,578	\$ 2,050,000	\$ 17,171,800
12/31/2014 Actual	\$ 4,574,354	\$ 1,900,000	\$ 614,666	\$ 444,011	\$ 1,364,472	\$ 1,750,000	\$ 552,396	\$ 4,070,643	\$ 2,319,059	\$ 17,589,601
12/31/2013 Actual	\$ 4,757,803	\$ 1,900,000	\$ 369,059	\$ 6,030,425	\$ 1,344,075	\$ 1,450,000	\$ 493,065	\$ 4,369,228	\$ 1,800,000	\$ 22,513,655
12/31/2012 Actual	\$ 4,336,272	\$ 1,600,000	\$ 140,861	\$ 343,087	\$ 1,743,685	\$ 1,300,000	\$ 427,218	\$ 3,401,948	\$ 1,800,000	\$ 15,093,071
12/31/2011 Actual	\$ 6,478,082	\$ -	\$ 56,965	\$ 138,086	\$ 1,744,500	\$ -	\$ 399,859	\$ 3,664,816	\$ 2,159,000	\$ 14,641,308
12/31/2010 Actual	\$ 5,214,050	\$ -	\$ -	\$ -	\$ 1,593,602	\$ -	\$ 441,705	\$ 6,052,034	\$ 1,800,000	\$ 15,101,391
12/31/2009 Actual	\$ 4,863,759	\$ -	\$ -	\$ -	\$ 1,424,090	\$ -	\$ 378,682	\$ 4,629,430	\$ 1,800,000	\$ 13,095,961
12/31/2008 Actual	\$ 4,450,086	\$ -	\$ -	\$ -	\$ 1,149,944	\$ -	\$ 328,320	\$ 4,101,643	\$ 1,600,000	\$ 11,629,993
12/31/2007 Actual	\$ 4,632,135	\$ -	\$ -	\$ -	\$ 1,235,185	\$ -	\$ 304,130	\$ 3,784,330	\$ 1,800,000	\$ 11,755,780
12/31/2006 Actual	\$ 4,361,345	\$ -	\$ -	\$ -	\$ 1,240,724	\$ -	\$ 25,746	\$ 4,910,768	\$ -	\$ 10,538,583
12/31/2005 Actual	\$ 4,118,613	\$ -	\$ -	\$ -	\$ 1,126,219	\$ -	\$ 69,431	\$ 4,233,382	\$ -	\$ 9,547,645
12/31/2004 Actual	\$ 3,913,384	\$ -	\$ -	\$ -	\$ 1,118,834	\$ -	\$ 109,752	\$ 5,165,364	\$ -	\$ 10,307,334
12/31/2003 Actual	\$ 3,805,172	\$ -	\$ -	\$ -	\$ 1,021,594	\$ -	\$ 251,274	\$ 5,735,139	\$ -	\$ 10,813,179
12/31/2002 Actual	\$ 3,463,547	\$ -	\$ -	\$ -	\$ 1,135,585	\$ -	\$ 73,440	\$ 4,796,825	\$ -	\$ 9,469,397
12/31/2001 Actual	\$ 3,374,158	\$ -	\$ -	\$ -	\$ 1,043,209	\$ -	\$ 184,032	\$ 3,214,676	\$ -	\$ 7,816,075
12/31/2000 Actual	\$ 3,021,819	\$ -	\$ -	\$ -	\$ 852,595	\$ -	\$ 938,892	\$ 2,629,102	\$ -	\$ 7,442,408

2019 BUDGETED CARRYOVER EXPENSE TO 2020

<u>BUDGET</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FUND TOTAL</u>
District Attorney	Projected unexpended budget to partially fund Diversion attorney.	\$ 25,000	
Misc Nondept Expense	Projected unexpended budget for Miscellaneous Expense carried over to subsequent year.	200	
Elections	Projected unexpended budget carried over to fund education/training and out of state travel.	1,200	
Information Systems	Projected unexpended budget carried over to fund new Cisco network switches (2) in the 2020 budget.	18,000	
Portland St. Property	Projected unexpended budget for building improvements carried over to fund exterior caulk joints in the 2020 budget.	25,000	
Register of Deeds	Projected cumulative unexpended, restricted redaction program fees.	82,000	
Land Records	Projected cumulative unexpended, restricted program fees.	81,422	
Inspection Program - Health	Projected cumulative unexpended program fees.	60,545	
Tobacco Control	Projected cumulative unexpended program fees.	12,851	
Senior Services	Projected cumulative unexpended program fees.	245,458	
Calvary Marsh	Projected unexpended budget for repair/maint-grounds carried over to fund in the 2020 budget.	359	
County Extension Office	Carryover projected unexpended budget to partially fund State of Wisconsin - UW Extension Agents.	40,000	
County Promotion	Projected unexpended budget for Envision Greater Fond du Lac carried over to fund in the 2020 budget.	30,000	
Contingency	Projected unexpended budget.	<u>555,043</u>	
General Fund Total			1,177,078
Central Maintenance	Projected unexpended budget carried over to partially fund a vehicle in the 2020 budget.		7,700
Landfill Operations	Projected unexpended budget carried over to fund subsequent budget.		11,900
Highway-Special Revenue Fund	Projected cumulative unexpended program funds.		3,824,526
Highway-Enterprise Fund	Projected cumulative unexpended program funds.		755,510
Sheriff Canine Trust Fund	Cumulative Unexpended Program Revenue.		550
Jail Huber Canteen	Cumulative Unexpended Program Revenue.		8,000
Harbor Haven Nursing/Rehab	Projected cumulative unexpended program funds carried over to fund subsequent budget.		371,220
Debt Service Funds	Projected Mercury Marine and Alliance loan repayment in Dec., 2019 carried over to fund March, 2020 debt service payment; Bond Premium withheld from 2019 borrowing to fund 2020 debt service payment; bond proceeds carried over to fund debt service for CD Smith and Midstates bond.		<u>3,161,170</u>
Total 2019 Budgeted Carryover Expense to 2020			<u><u>\$ 9,317,654</u></u>

HAF EQUIPMENT AND SUPPLIES CONTIGENCY FUND

ACCOUNT 2997.98010

2019 ADOPTED BUDGET	\$	2,000.00
CARRYOVER FROM 2018	\$	13,815.00
2019 TOTAL BUDGET	\$	15,815.00

<u>DATE</u> <u>AUTHORIZED</u>	<u>DEPARTMENTAL</u> <u>BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED</u> <u>TRANSFER</u>	<u>BALANCE</u>	<u>ACCOUNT #</u>
----------------------------------	--------------------------------------	----------------	--------------------------------------	----------------	------------------

11

COUNTY WIDE CAPITAL OUTLAY - MAJOR PROJECTS

ACCOUNT 1409.98020

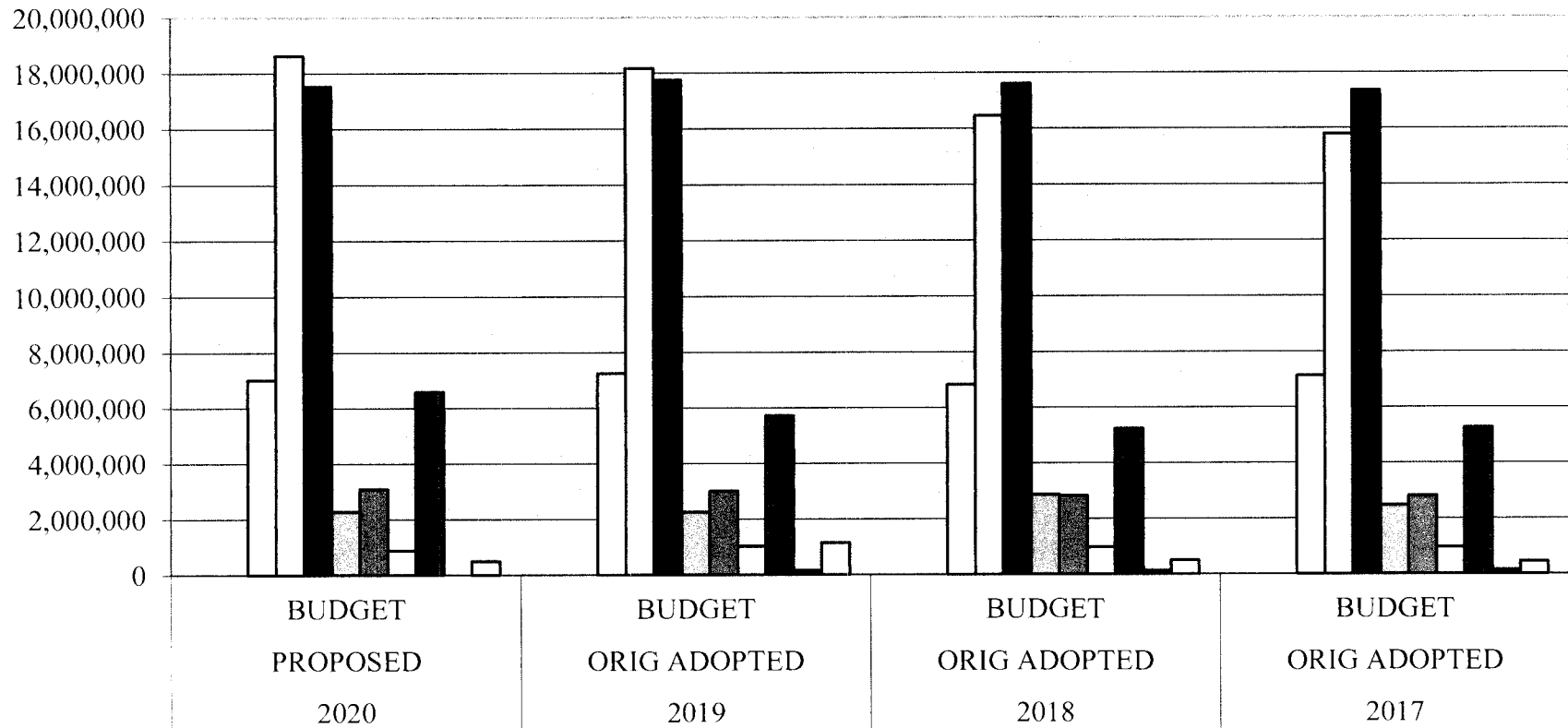
2019 ADOPTED BUDGET	\$	-
CARRYOVER FROM 2018	\$	84,625.22
2019 TOTAL BUDGET	\$	84,625.22

<u>DATE</u> <u>AUTHORIZED</u>	<u>DEPARTMENTAL</u> <u>BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED</u> <u>TRANSFER</u>	<u>BALANCE</u>	<u>ACCOUNT #</u>
----------------------------------	--------------------------------------	----------------	--------------------------------------	----------------	------------------

FOND DU LAC COUNTY
TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET

BUDGET CATEGORY	2020 PROPOSED BUDGET	2019 ORIG ADOPTED BUDGET	2018 ORIG ADOPTED BUDGET	2017 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 7,018,321	\$ 7,246,714	\$ 6,824,211	\$ 7,130,206
PUBLIC SAFETY	18,629,960	18,176,748	16,459,881	15,782,868
HEALTH & HUMAN SERVICES	17,529,190	17,749,969	17,606,061	17,345,653
PUBLIC WORKS	2,273,680	2,249,860	2,866,450	2,476,465
CULTURE, RECREATION & EDUCATION	3,090,976	3,004,683	2,828,933	2,799,093
CONSERVATION & DEVELOPMENT	878,567	1,025,568	969,970	962,410
DEBT SERVICE	6,579,723	5,710,181	5,225,957	5,259,768
CAPITAL OUTLAY	-	152,000	130,000	135,000
CONTINGENT FUND	503,062	1,142,000	500,000	440,440
TAX LEVY TOTAL - GROSS	56,503,479	56,457,723	53,411,463	52,331,903
LESS: NONDEPARTMENTAL REVENUES	(8,546,279)	(10,019,216)	(7,768,805)	(7,612,054)
LESS: GENERAL FUND APPLIED	(2,000,000)	(2,000,000)	(1,915,785)	(2,000,000)
TAX LEVY TOTAL - NET	\$ 45,957,200	\$ 44,438,507	\$ 43,726,873	\$ 42,719,849

**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



□ GENERAL GOVERNMENT

■ HEALTH & HUMAN SERVICES

▨ CULTURE, RECREATION & EDUCATION

■ DEBT SERVICE

□ CONTINGENT FUND

□ PUBLIC SAFETY

□ PUBLIC WORKS

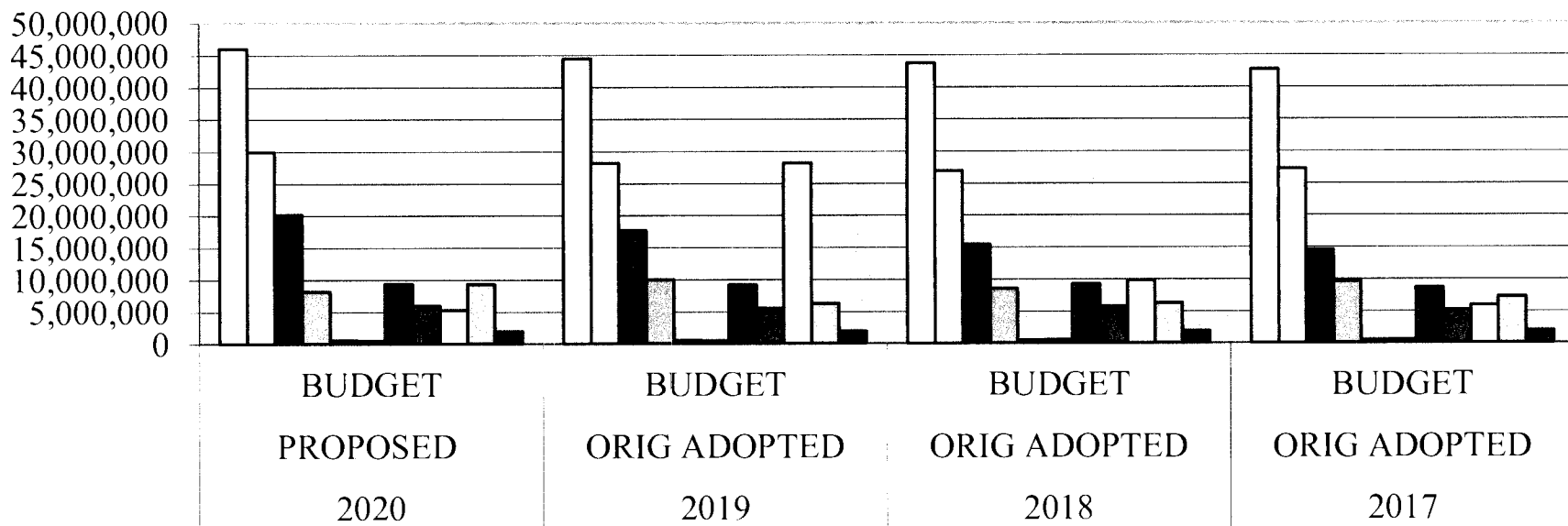
□ CONSERVATION & DEVELOPMENT

■ CAPITAL OUTLAY

**FOND DU LAC COUNTY
REVENUE COMPARISON BY YEAR, BY SOURCE
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

REVENUE SOURCE	2020 PROPOSED BUDGET	2019 ORIG ADOPTED BUDGET	2018 ORIG ADOPTED BUDGET	2017 ORIG ADOPTED BUDGET
PROPERTY TAXES	\$ 45,957,200	\$ 44,438,507	\$ 43,726,873	\$ 42,719,849
INTERGOVERNMENTAL REVENUES	29,922,538	28,216,632	26,873,394	27,239,169
PUBLIC CHARGES FOR SERVICES	20,165,699	17,694,783	15,472,107	14,587,378
INTERGOVT CHARGES FOR SERVICES	8,182,238	10,006,040	8,560,995	9,668,785
LICENSES/PERMITS	545,451	520,337	472,304	469,600
FINES/FORFEITURES	428,000	428,000	514,000	534,000
OTHER TAXES	9,411,415	9,195,332	9,250,961	8,705,355
OTHER REVENUE	5,985,812	5,522,790	5,738,806	5,124,877
OTHER FINANCING SOURCES	5,287,000	28,182,955	9,852,630	5,910,000
CARRYOVER REVENUE	9,317,654	6,304,276	6,300,349	7,275,284
GENERAL FUND APPLIED	2,000,000	2,000,000	1,915,785	2,000,000
GROSS BUDGET - NET OF INTERDEPT EXPENDITURES	\$ 137,203,007	\$ 152,509,652	\$ 128,678,204	\$ 124,234,297

REVENUE COMPARISON BY YEAR, BY SOURCE BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET

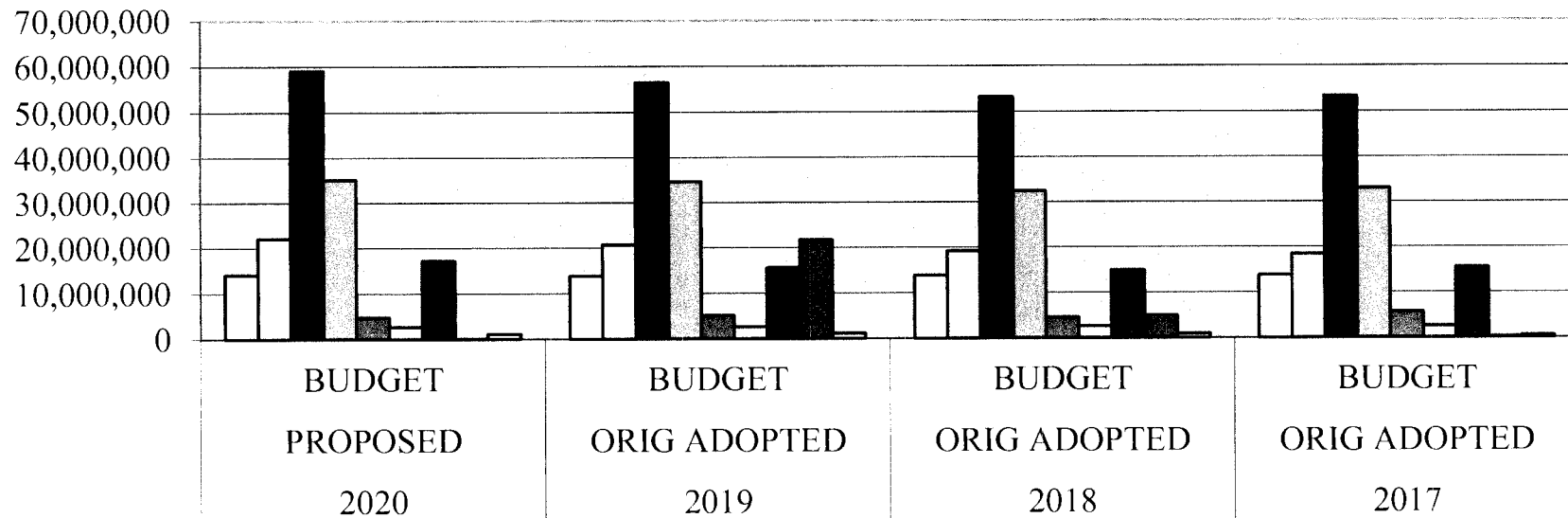


- | | |
|-------------------------------|----------------------------------|
| □ PROPERTY TAXES | □ INTERGOVERNMENTAL REVENUES |
| ■ PUBLIC CHARGES FOR SERVICES | □ INTERGOVT CHARGES FOR SERVICES |
| ■ LICENSES/PERMITS | □ FINES/FORFEITURES |
| ■ OTHER TAXES | ■ OTHER REVENUE |
| □ OTHER FINANCING SOURCES | □ CARRYOVER REVENUE |
| ■ GENERAL FUND APPLIED | |

FOND DU LAC COUNTY
EXPENDITURES BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS

BUDGET CATEGORY	2020 PROPOSED BUDGET	2019 ORIG ADOPTED BUDGET	2018 ORIG ADOPTED BUDGET	2017 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 14,136,407	\$ 13,834,386	\$ 13,812,627	\$ 13,712,365
PUBLIC SAFETY	22,083,218	20,654,243	19,138,681	18,431,008
HEALTH & HUMAN SERVICES	59,101,396	56,435,246	53,186,626	53,259,582
PUBLIC WORKS	35,115,586	34,615,940	32,426,310	32,985,145
CULTURE, RECREATION & EDUCATION	4,715,815	5,159,007	4,499,754	5,677,609
CONSERVATION & DEVELOPMENT	2,658,550	2,605,864	2,574,103	2,505,714
DEBT SERVICE	17,157,673	15,568,945	14,901,215	15,402,199
CAPITAL OUTLAY	88,588	21,660,588	4,891,900	151,320
CONTINGENT FUND	1,058,105	1,174,102	954,000	447,656
TOTAL EXPENDITURES	156,115,338	171,708,321	146,385,216	142,572,598
LESS: INTERDEPT EXPENDITURES	(18,912,331)	(19,198,669)	(17,707,012)	(18,338,301)
NET EXPENDITURES	\$ 137,203,007	\$ 152,509,652	\$ 128,678,204	\$ 124,234,297

EXPENDITURES BY YEAR, BY BUDGET CATEGORY BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS



- GENERAL GOVERNMENT
- HEALTH & HUMAN SERVICES
- ▣ CULTURE, RECREATION & EDUCATION
- DEBT SERVICE
- CONTINGENT FUND
- PUBLIC SAFETY
- PUBLIC WORKS
- CONSERVATION & DEVELOPMENT
- CAPITAL OUTLAY

FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY
October 1, 2019

	4517		4519			4520		4522		4524
			G.O. Taxable Refunding Bonds \$33,270,000							
	G.O. Taxable Promissory Notes 9/1/2010		G.O. Taxable Refunding Bonds 12/22/2011	G.O. Taxable Refunding Bonds 12/22/2011	G.O. Taxable Refunding Bonds 12/22/2011	G.O. Refunding Bonds 7/10/2012		G.O. Taxable Promissory Notes 12/16/2013		G.O. Promissory Notes 3/2/2015
	\$20,000,000		\$1,755,000	\$1,515,000	\$30,000,000	\$8,125,000		\$6,000,000		\$4,835,000
	3.2612%		1.918%	2.114%	3.098%	2.193%		3.140%		1.651%
Principal Payment Date	1-Mar		1-Mar	1-Mar	1-Mar	1-Mar		1-Mar		1-Mar
2020										
Principal	2,500,000.00	4.100%			2,750,000.00	3.375%	1,275,000.00	2.250%	1,000,000.00	3.125%
Interest	51,250.00	*			408,343.75		75,062.51		88,125.00	
	2,551,250.00				3,158,343.75		1,350,062.51		1,088,125.00	
2021										
Principal					5,375,000.00	3.250%	1,300,000.00	2.250%	1,000,000.00	3.500%
Interest					274,593.75	**	46,093.76	**	55,000.00	
					5,649,593.75		1,346,093.76		1,055,000.00	
2022										
Principal					5,350,000.00	3.500%	1,325,000.00	2.375%	1,000,000.00	3.500%
Interest					93,625.00	**	15,734.38	**	18,750.00	
					5,443,625.00		1,340,734.38		1,018,750.00	
2023										
Principal										
Interest										
2024										
Principal										
Interest										
2025										
Principal										
Interest										
2026										
Principal										
Interest										
2027										
Principal										
Interest										
2028										
Principal										
Interest										
2029										
Principal										
Interest										
Total Principal	\$ 2,500,000.00		\$ -	\$ -	\$ 13,475,000.00		\$ 3,900,000.00		\$ 3,000,000.00	
Total Interest	\$ 51,250.00		\$ -	\$ -	\$ 776,562.50		\$ 136,890.65		\$ 161,875.00	
Equalized Value	\$ 7,689,891,400		01.01.2019 before TID							
Debt Limit	\$ 384,494,570									
Gen. Oblig. Debt	\$ 76,318,443									
% of Limit	19.85%									

* Bonds maturing on March 1, 2019 and thereafter are subject to redemption prior to maturity on March 1, 2018 or on any date thereafter.

** Bonds maturing on March 1, 2021 and thereafter are subject to redemption prior to maturity on March 1, 2020 or on any date thereafter.

FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY

October 1, 2019

4525		4526		4527		4528		4508		4529			
G.O. Promissory Notes 3/1/2016 \$5,435,000 1.590%		G.O. Promissory Notes 3/1/2017 \$5,910,000 2.188%		G.O. Taxable Promissory Notes 1/10/2018 \$5,000,000 3.257%		G.O. Promissory Notes 4/4/2018 \$8,925,000 2.851%		State Trust Fund Loan 6/20/2018 \$1,108,630 3.250%		G.O. Promissory Notes 3/1/2019 \$28,390,000 2.855%		Total	
1-Mar		1-Mar		1-Mar		1-Mar		15-Mar		1-Mar			Principal Payment Date
935,000.00 2.0%		825,000.00 2.00%		640,000.00 4.0%		-		558,443.06 3.3%		295,000.00 2.0%		12,023,443.06	2020
79,400.00		111,250.00		153,717.50		267,750.00		18,199.12		1,334,600.00		2,600,147.88	Principal Interest
1,014,400.00		936,250.00		793,717.50		267,750.00		576,642.18		1,629,600.00		14,623,590.94	
975,000.00 2.0%		875,000.00 2.00%		640,000.00 4.0%		1,005,000.00 3.0%		-		1,350,000.00 3.0%		12,520,000.00	2021
60,300.00		94,250.00		128,117.50		252,675.00		-		865,550.00		1,776,580.01	Principal Interest
1,035,300.00		969,250.00		768,117.50		1,257,675.00		-		2,215,550.00		14,296,580.01	
1,005,000.00 3.0%		900,000.00 3.00%		645,000.00 4.0%		1,035,000.00 3.0%		-		960,000.00 4.0%		12,220,000.00	2022
35,475.00		76,500.00		102,417.50		222,075.00		-		826,100.00		1,390,676.88	Principal Interest
1,040,475.00		976,500.00		747,417.50		1,257,075.00		-		1,786,100.00		13,610,676.88	
1,020,000.00 2.0%		2,300,000.00 2.25%		645,000.00 3.25%		1,060,000.00 3.00%		-		900,000.00 4.00%		5,925,000.00	2023
10,200.00		41,625.00		79,036.25		190,650.00		-		788,900.00		1,110,411.25	Principal Interest
1,030,200.00		2,341,625.00		724,036.25		1,250,650.00		-		1,688,900.00		7,035,411.25	
		630,000.00 2.50%		645,000.00 3.00%		1,100,000.00 3.00%		-		2,435,000.00 4.00%		4,810,000.00	2024
		7,875.00		58,880.00		158,250.00		-		722,200.00		947,205.00	Principal Interest
		637,875.00		703,880.00		1,258,250.00		-		3,157,200.00		5,757,205.00	
				645,000.00 2.90%		1,130,000.00 3.00%		-		2,470,000.00 3.00%		4,245,000.00	2025
				39,852.50		124,800.00		-		636,450.00		801,102.50	Principal Interest
				684,852.50		1,254,800.00		-		3,106,450.00		5,046,102.50	
				500,000.00 3.00%		1,165,000.00 3.00%		-		2,305,000.00 3.00%		3,970,000.00	2026
				23,000.00		90,375.00		-		564,825.00		678,200.00	Principal Interest
				523,000.00		1,255,375.00		-		2,869,825.00		4,648,200.00	
				500,000.00 3.10%		1,195,000.00		-		950,000.00 3.00%		2,645,000.00	2027
				7,750.00		54,975.00		-		516,000.00		578,725.00	Principal Interest
				507,750.00		1,249,975.00		-		1,466,000.00		3,223,725.00	
						1,235,000.00		-		990,000.00 3.00%		2,225,000.00	2028
						18,525.00		-		486,900.00		505,425.00	Principal Interest
						1,253,525.00		-		1,476,900.00		2,730,425.00	
										15,735,000.00 3.00%		15,735,000.00	2029
										236,025.00		236,025.00	Principal Interest
										15,971,025.00		15,971,025.00	
\$ 3,935,000.00		\$ 5,530,000.00		\$ 4,860,000.00		\$ 8,925,000.00		\$ 558,443.06		\$ 28,390,000.00		\$ 76,318,443.06	
\$ 185,375.00		\$ 331,500.00		\$ 592,771.25		\$ 1,380,075.00		\$ 18,199.12		\$ 6,977,550.00		\$ 10,624,498.52	

Fond du Lac County Sales Tax Distribution Comparison by Year

Year	January	February	March	April	May	June	July	August	September	October	November	December	Yearly Total	Year	YR End Accrual	YR End Accrual	G/L	Budget
2019	708,905.30	764,697.37	598,893.95	527,151.86	769,405.03	672,916.19	938,401.90	915,604.45	603,723.24				6,499,699.29	2019				8,388,877
2018	515,667.11	837,712.42	562,394.68	457,069.07	733,968.55	723,289.24	721,652.33	914,195.59	623,170.01	761,545.28	854,767.52	667,125.89	8,372,557.69	2018	(1,353,379.53)	1,473,602.67	8,492,780.83	7,933,506
2017	592,993.92	766,002.69	609,781.04	522,038.76	681,144.15	725,400.21	656,919.63	734,272.75	763,700.35	674,428.49	788,153.71	697,070.49	8,211,906.19	2017	(1,358,996.61)	1,353,379.53	8,206,289.11	7,797,650
2016	655,971.39	558,585.44	664,386.87	589,030.76	598,081.31	782,780.78	684,147.34	720,574.82	635,460.47	671,786.14	778,189.71	754,428.85	8,093,423.88	2016	(1,214,556.83)	1,358,996.61	8,237,863.66	7,410,848
2015	650,348.87	507,497.02	485,322.35	629,794.50	660,671.64	539,782.27	686,332.85	687,835.41	648,429.32	794,549.35	557,590.17	750,984.92	7,599,138.67	2015	(1,157,845.89)	1,214,556.83	7,655,849.61	7,212,292
2014	661,278.25	541,356.22	468,573.67	509,424.11	644,512.22	541,204.68	702,427.68	690,914.53	583,557.03	710,854.16	591,286.62	641,018.54	7,286,407.71	2014	(1,202,634.47)	1,157,845.89	7,241,619.13	6,737,000
2013	562,802.86	610,781.10	540,254.69	454,164.67	585,447.73	495,941.45	668,277.21	662,982.73	566,269.42	643,564.96	579,283.57	533,882.72	6,903,653.11	2013	(1,173,583.96)	1,202,634.47	6,932,703.62	6,500,000
2012	461,291.84	675,771.15	504,112.06	410,534.31	625,002.29	552,148.84	452,299.86	719,889.11	527,330.12	580,787.19	646,406.67	496,519.70	6,652,093.14	2012	(1,137,062.99)	1,173,583.96	6,688,614.11	6,200,000
2011	509,563.45	533,885.39	469,099.40	463,189.85	438,868.40	638,001.83	547,540.85	513,865.37	557,593.73	530,353.03	629,362.38	576,715.65	6,408,039.33	2011	(910,870.83)	1,137,062.99	6,634,231.49	6,279,887
2010					132,578.01	500,806.86	521,180.96	467,131.08	592,721.14	541,372.17	526,617.74	538,022.27	3,820,430.23	2010	-	910,870.83	4,731,301.06	4,500,334

	% Incr -Decr			% Incr -Decr	
	YTD Sept	Over Prior YTD		Over Prior YTD	
2019	6,499,699.29	6.74%			
2018	6,089,119.00	0.61%			1.96%
2017	6,052,253.50	2.77%			1.46%
2016	5,889,019.18	7.15%			6.50%
2015	5,496,014.23	2.86%			4.29%
2014	5,343,248.39	3.81%			5.54%
2013	5,146,921.86	4.43%			3.78%
2012	4,928,379.58	5.50%			3.81%
2011	4,671,608.27				

Wisconsin Department of Revenue
Division of Enterprise Services
County Sales Tax Distributions

January-December 2019

The following worksheet shows county sales tax distributed to the counties that have enacted the 0.5% local sales tax

Counties	January	February	March	April	May	June	July	August	September	Total
Adams County	\$ 111,858.77	\$ 127,365.76	\$ 104,448.03	\$ 150,537.09	\$ 119,994.47	\$ 129,639.80	\$ 173,178.99	\$ 190,196.91	\$ 163,460.22	\$ 1,270,680.04
Ashland County	\$ 129,296.19	\$ 126,530.65	\$ 87,904.14	\$ 73,509.37	\$ 114,943.37	\$ 98,587.92	\$ 137,906.38	\$ 170,163.19	\$ 113,802.99	\$ 1,052,644.20
Barren County	\$ 383,326.13	\$ 381,287.10	\$ 296,042.24	\$ 268,854.09	\$ 386,649.90	\$ 360,600.37	\$ 425,961.44	\$ 546,420.33	\$ 326,970.73	\$ 3,376,112.33
Bayfield County	\$ 93,890.53	\$ 88,023.62	\$ 81,317.93	\$ 75,853.39	\$ 87,263.61	\$ 93,080.95	\$ 115,570.34	\$ 152,483.08	\$ 125,025.64	\$ 912,509.09
Brown County	\$ 2,397,977.01	\$ 2,555,931.54	\$ 1,831,321.52	\$ 1,651,140.73	\$ 2,837,985.53	\$ 2,220,102.51	\$ 2,442,817.57	\$ 3,044,560.29	\$ 2,013,297.36	\$ 20,995,134.06
Buffalo County	\$ 69,259.81	\$ 63,324.95	\$ 57,573.31	\$ 50,612.05	\$ 61,597.68	\$ 62,981.53	\$ 85,756.43	\$ 92,955.91	\$ 64,818.39	\$ 608,880.06
Burnett County	\$ 86,845.02	\$ 97,004.63	\$ 66,493.54	\$ 63,879.38	\$ 85,908.06	\$ 87,579.33	\$ 123,712.01	\$ 142,746.84	\$ 102,288.69	\$ 856,457.50
Calumet County	\$ 327,831.01	\$ 359,823.06	\$ 277,703.34	\$ 206,591.61	\$ 327,901.55	\$ 322,301.83	\$ 374,302.49	\$ 444,115.92	\$ 261,014.48	\$ 2,901,585.29
Chippewa County	\$ 452,141.21	\$ 586,754.26	\$ 364,507.60	\$ 358,875.60	\$ 500,103.48	\$ 461,263.80	\$ 538,976.41	\$ 705,994.86	\$ 469,074.82	\$ 4,437,692.04
Clark County	\$ 162,022.51	\$ 180,579.66	\$ 135,016.30	\$ 122,443.45	\$ 188,792.80	\$ 144,410.16	\$ 184,432.08	\$ 218,210.37	\$ 157,447.51	\$ 1,493,354.84
Columbia County	\$ 382,910.51	\$ 414,099.67	\$ 327,004.70	\$ 314,401.76	\$ 409,939.41	\$ 376,926.24	\$ 454,412.28	\$ 588,317.06	\$ 363,230.74	\$ 3,631,242.37
Crawford County	\$ 126,020.81	\$ 142,417.94	\$ 100,041.70	\$ 84,816.96	\$ 131,485.43	\$ 120,663.67	\$ 140,078.51	\$ 182,770.06	\$ 108,599.93	\$ 1,136,895.01
Dane County	\$ 5,394,756.37	\$ 5,658,201.54	\$ 4,226,102.49	\$ 3,959,725.91	\$ 5,515,807.47	\$ 4,814,476.71	\$ 5,478,186.52	\$ 6,652,990.21	\$ 4,850,430.50	\$ 46,550,677.72
Dodge County	\$ 579,473.75	\$ 600,994.75	\$ 456,211.58	\$ 431,566.66	\$ 599,122.08	\$ 494,862.14	\$ 647,997.51	\$ 756,265.77	\$ 466,593.19	\$ 5,033,087.43
Dorot County	\$ 273,069.84	\$ 290,851.60	\$ 211,336.73	\$ 193,949.83	\$ 253,811.39	\$ 266,348.84	\$ 444,423.09	\$ 570,277.93	\$ 438,279.68	\$ 2,942,348.93
Douglas County	\$ 357,602.29	\$ 394,574.18	\$ 309,263.29	\$ 219,678.48	\$ 352,306.67	\$ 308,187.95	\$ 400,594.04	\$ 439,569.74	\$ 310,996.22	\$ 3,092,772.86
Dunn County	\$ 278,774.17	\$ 288,148.87	\$ 212,083.88	\$ 195,429.52	\$ 295,838.64	\$ 275,243.07	\$ 299,982.28	\$ 354,205.86	\$ 236,329.54	\$ 2,436,035.83
Eau Claire County	\$ 950,827.63	\$ 1,069,954.23	\$ 704,797.55	\$ 669,280.82	\$ 959,733.48	\$ 854,152.07	\$ 1,020,613.72	\$ 1,134,311.42	\$ 763,404.48	\$ 8,127,075.40
Florence County	\$ 23,583.68	\$ 22,601.94	\$ 16,153.68	\$ 19,205.14	\$ 20,103.83	\$ 21,164.89	\$ 29,934.25	\$ 30,180.61	\$ 26,801.48	\$ 209,729.50
Fond Du Lac County	\$ 708,905.30	\$ 764,697.37	\$ 598,893.95	\$ 527,151.86	\$ 769,405.03	\$ 672,916.19	\$ 938,401.90	\$ 915,604.45	\$ 603,723.24	\$ 6,499,699.29
Forest County	\$ 47,506.90	\$ 50,317.36	\$ 29,540.89	\$ 30,215.88	\$ 42,873.06	\$ 41,260.03	\$ 59,485.63	\$ 62,817.36	\$ 55,153.25	\$ 419,170.36
Grant County	\$ 309,469.54	\$ 326,713.94	\$ 237,478.81	\$ 224,303.21	\$ 289,113.43	\$ 276,610.43	\$ 333,268.89	\$ 373,985.57	\$ 262,795.50	\$ 2,633,739.32
Green County	\$ 241,157.95	\$ 269,030.10	\$ 188,930.94	\$ 172,211.32	\$ 258,695.48	\$ 211,997.30	\$ 292,118.83	\$ 341,797.52	\$ 180,321.19	\$ 2,156,260.63
Green Lake County	\$ 109,509.43	\$ 119,075.76	\$ 85,550.74	\$ 76,224.82	\$ 118,471.32	\$ 104,210.27	\$ 143,859.66	\$ 182,104.04	\$ 106,728.23	\$ 1,045,734.27
Iowa County	\$ 160,871.93	\$ 155,931.09	\$ 121,589.52	\$ 110,875.59	\$ 154,284.89	\$ 135,664.38	\$ 174,839.90	\$ 216,034.48	\$ 138,495.76	\$ 1,368,587.54
Iron County	\$ 44,388.98	\$ 48,853.55	\$ 29,477.06	\$ 29,568.10	\$ 42,324.71	\$ 36,221.69	\$ 48,828.89	\$ 53,938.10	\$ 40,584.64	\$ 374,185.72
Jackson County	\$ 127,367.11	\$ 125,015.77	\$ 99,567.19	\$ 85,483.04	\$ 121,586.13	\$ 108,472.15	\$ 138,563.76	\$ 173,684.62	\$ 93,806.88	\$ 1,073,526.65
Jefferson County	\$ 557,251.60	\$ 598,555.88	\$ 443,667.61	\$ 381,294.24	\$ 585,256.26	\$ 513,111.38	\$ 583,941.68	\$ 728,187.59	\$ 459,326.65	\$ 4,850,592.89
Juneau County	\$ 139,291.81	\$ 153,136.14	\$ 121,944.16	\$ 117,805.54	\$ 164,590.66	\$ 142,104.22	\$ 189,425.99	\$ 206,492.52	\$ 160,908.12	\$ 1,395,699.16
Kenosha County	\$ 1,359,445.00	\$ 1,500,306.27	\$ 1,104,837.38	\$ 918,199.07	\$ 1,324,569.65	\$ 1,248,150.09	\$ 1,389,783.38	\$ 1,645,190.51	\$ 1,118,353.49	\$ 11,608,834.84
Kewaunee County	\$ 103,825.26	\$ 125,225.62	\$ 76,012.65	\$ 68,644.44	\$ 113,344.57	\$ 94,844.84	\$ 106,465.53	\$ 121,861.06	\$ 95,449.92	\$ 905,673.89
La Crosse County	\$ 1,100,878.88	\$ 1,208,738.98	\$ 871,316.33	\$ 808,735.67	\$ 1,093,044.88	\$ 1,028,332.96	\$ 1,164,137.98	\$ 1,369,731.39	\$ 929,944.91	\$ 9,574,861.98
Lafayette County	\$ 95,293.29	\$ 82,415.69	\$ 58,676.37	\$ 61,286.06	\$ 108,874.06	\$ 73,192.73	\$ 91,722.07	\$ 90,601.77	\$ 70,799.34	\$ 732,861.38
Langlade County	\$ 153,682.16	\$ 133,361.00	\$ 120,144.14	\$ 87,356.33	\$ 150,964.29	\$ 132,551.74	\$ 178,038.73	\$ 207,675.30	\$ 122,594.90	\$ 1,286,368.59
Lincoln County	\$ 195,737.71	\$ 181,226.83	\$ 147,480.24	\$ 132,824.86	\$ 185,013.12	\$ 158,302.27	\$ 207,568.90	\$ 237,836.69	\$ 152,148.40	\$ 1,598,129.02
Marathon County	\$ 1,142,431.09	\$ 1,256,386.48	\$ 908,398.75	\$ 749,483.89	\$ 1,142,062.73	\$ 967,132.29	\$ 1,222,717.04	\$ 1,338,918.99	\$ 922,821.94	\$ 9,650,353.20
Marquette County	\$ 301,534.89	\$ 311,642.92	\$ 229,464.75	\$ 233,267.40	\$ 322,036.64	\$ 289,281.80	\$ 357,722.10	\$ 405,751.51	\$ 267,944.18	\$ 2,718,646.19
Marquette County	\$ 78,200.43	\$ 81,150.44	\$ 67,406.59	\$ 64,442.68	\$ 78,309.53	\$ 76,844.15	\$ 98,744.69	\$ 105,083.92	\$ 79,485.97	\$ 729,668.40
Milwaukee County	\$ 6,716,295.88	\$ 7,721,256.94	\$ 5,748,313.33	\$ 5,683,599.08	\$ 7,444,429.31	\$ 6,021,884.13	\$ 7,297,009.40	\$ 8,057,166.99	\$ 6,483,802.54	\$ 61,173,757.60
Monroe County	\$ 286,864.42	\$ 333,606.14	\$ 339,595.04	\$ 195,781.72	\$ 344,883.09	\$ 279,414.91	\$ 353,396.26	\$ 424,015.22	\$ 246,487.15	\$ 2,804,043.95
Oconto County	\$ 177,185.93	\$ 170,874.92	\$ 121,976.57	\$ 141,366.35	\$ 171,486.25	\$ 153,257.30	\$ 202,079.50	\$ 214,566.27	\$ 172,595.87	\$ 1,525,388.96
Oneida County	\$ 362,580.08	\$ 380,990.39	\$ 271,088.53	\$ 255,584.04	\$ 326,284.54	\$ 347,143.47	\$ 482,132.22	\$ 610,656.97	\$ 429,684.38	\$ 3,466,144.62
Ozaukee County	\$ 847,021.48	\$ 835,787.66	\$ 566,611.94	\$ 519,867.97	\$ 796,918.16	\$ 685,858.47	\$ 767,576.83	\$ 927,213.61	\$ 623,067.98	\$ 6,569,924.10
Pepin County	\$ 45,050.64	\$ 46,284.28	\$ 30,284.81	\$ 33,377.01	\$ 41,951.87	\$ 41,456.05	\$ 52,256.65	\$ 56,940.05	\$ 44,312.39	\$ 391,863.75
Pierce County	\$ 206,039.06	\$ 219,861.34	\$ 137,566.79	\$ 150,425.44	\$ 188,716.97	\$ 167,962.36	\$ 226,906.78	\$ 250,308.37	\$ 196,898.76	\$ 1,744,685.87
Polk County	\$ 282,783.57	\$ 292,199.82	\$ 231,286.90	\$ 198,356.20	\$ 280,966.94	\$ 261,365.73	\$ 368,352.78	\$ 397,003.15	\$ 274,440.16	\$ 2,586,755.25
Portage County	\$ 579,544.93	\$ 633,392.58	\$ 448,348.27	\$ 413,050.56	\$ 568,593.34	\$ 527,630.73	\$ 745,124.23	\$ 698,064.40	\$ 481,421.31	\$ 5,095,170.35
Price County	\$ 79,938.57	\$ 94,072.20	\$ 62,111.20	\$ 57,667.95	\$ 78,134.23	\$ 74,924.14	\$ 95,639.97	\$ 91,711.25	\$ 81,296.58	\$ 715,496.09
Richland County	\$ 102,699.41	\$ 107,119.07	\$ 77,695.96	\$ 65,799.10	\$ 104,845.20	\$ 93,441.12	\$ 115,765.25	\$ 141,547.69	\$ 65,911.85	\$ 874,815.65
Rock County	\$ 1,241,763.39	\$ 1,377,645.88	\$ 1,093,250.26	\$ 987,862.27	\$ 1,212,335.78	\$ 1,161,156.09	\$ 1,323,082.91	\$ 1,612,860.42	\$ 964,339.72	\$ 10,974,296.72
Rusk County	\$ 73,111.31	\$ 87,069.98	\$ 63,443.95	\$ 54,136.42	\$ 74,703.97	\$ 69,260.39	\$ 88,537.57	\$ 126,016.79	\$ 69,788.92	\$ 706,069.30
Saint Croix County	\$ 698,899.60	\$ 784,361.27	\$ 534,809.22	\$ 517,208.49	\$ 721,027.06	\$ 652,835.42	\$ 883,376.13	\$ 919,943.04	\$ 643,100.75	\$ 6,355,560.98
Sauk County	\$ 691,162.38	\$ 764,150.14	\$ 572,392.20	\$ 554,971.31	\$ 806,945.35	\$ 671,736.65	\$ 800,086.92	\$ 1,172,155.21	\$ 881,358.55	\$ 6,914,958.71
Sawyer County	\$ 139,230.66	\$ 144,564.77	\$ 122,882.58	\$ 94,195.55	\$ 142,225.25	\$ 143,146.13	\$ 215,464.35	\$ 291,426.39	\$ 154,751.82	\$ 1,447,887.50
Shawano County	\$ 233,655.90	\$ 230,679.70	\$ 177,437.64	\$ 156,777.46	\$ 242,669.90	\$ 219,406.29	\$ 266,713.68	\$ 346,000.90	\$ 217,624.24	\$ 2,090,965.71
Sheboygan County	\$ 851,790.85	\$ 945,684.28	\$ 706,641.56	\$ 594,677.83	\$ 859,788.65	\$ 762,600.71	\$ 903,616.66	\$ 1,188,235.34	\$ 755,807.31	\$ 7,568,843.19
Taylor County	\$ 104,003.96	\$ 111,184.76	\$ 78,198.18	\$ 64,216.69	\$ 114,373.70	\$ 104,062.12	\$ 107,434.19	\$ 143,496.59	\$ 91,708.35	\$ 918,678.54
Trempealeau County	\$ 177,058.15	\$ 184,351.43	\$ 158,238.74	\$ 129,317.33	\$ 181,964.94	\$ 169,206.75	\$ 199,800.08	\$ 230,389.92	\$ 161,884.64	\$ 1,592,211.99
Vernon County	\$ 151,561.35	\$ 158,443.76	\$ 120,577.50	\$ 101,212.91	\$ 157,724.75	\$ 150,338.80	\$ 169,818.82	\$ 204,471.87	\$ 124,434.31	\$ 1,338,584.07
Vilas County	\$ 183,196.88	\$ 206,008.27	\$ 145,053.80	\$ 147,378.02	\$ 171,985.60	\$ 188,228.93	\$ 293,562.01	\$ 363,280.79	\$ 274,161.31	\$ 1,972,855.49
Walworth County	\$ 851,216.51	\$ 877,010.80	\$ 689,905.74	\$ 575,790.34	\$ 897,284.36	\$ 816,241.24	\$ 968,512.64	\$ 1,238,960.27	\$ 910,191.31	\$ 7,825,113.21
Washburn County	\$ 106,979.46	\$ 97,873.17	\$ 81,699.64	\$ 79,771.86	\$ 101,134.95	\$ 107,688.99	\$ 133,649.97	\$ 167,311.32	\$ 121,011.80	\$ 997,121.16
Washington County	\$ 1,093,551.33	\$ 1,129,682.45	\$ 830,141.21	\$ 703,637.94	\$ 1,112,173.20	\$ 938,663.88	\$ 1,107,138.73	\$ 1,347,644.14	\$ 899,220.44	\$ 9,161,853.32
Waupaca County	\$ 307,677.69	\$ 330,424.25	\$ 256,612.76	\$ 217,299.57	\$ 350,267.11	\$ 299,653.13	\$ 344,491.13	\$ 427,456.22	\$ 278,903.92	\$ 2,812,785.78
Waushara County	\$ 115,295.19	\$ 137,275.44	\$ 103,903.88	\$ 93,225.69	\$ 118,605.35	\$ 118,482.62	\$ 149,249.93	\$ 166,717.26	\$ 124,344.64	\$ 1,127,100.00
Wood County	\$ 498,897.31	\$ 603,618.11	\$ 414,463.90	\$ 331,787.48	\$ 560,594.75	\$ 467,074.36	\$ 588,605.92	\$ 687,817.87	\$ 436,370.25	\$ 4,589,229.95
Total CST	\$ 36,763,272.39	\$ 39,945,715.94	\$ 29,590,233.72	\$ 27,108,068.42	\$ 38,487,103.86	\$ 33,517,845.61	\$ 40,487,843.40	\$ 47,697,412.06	\$ 33,432,174.23	\$ 327,029,669.63

		FOND DU LAC COUNTY COMPARISON OF 2018 and 2019 EQUALIZED VALUES REDUCED BY TID VALUE INCREMENT			% INCREASE (-) DECREASE IN EQUALIZED VALUE (REDUCED BY) TID
		2018 EQUALIZED VALUES	2019 EQUALIZED VALUES	CHANGE + OR (-)	
TOWN OF:	ALTO	102,992,400.00	106,807,400.00	3,815,000.00	3.70%
TOWN OF:	ASHFORD	163,085,600.00	165,354,000.00	2,268,400.00	1.39%
TOWN OF:	AUBURN	242,928,400.00	259,808,200.00	16,879,800.00	6.95%
TOWN OF:	BYRON	155,134,700.00	167,730,200.00	12,595,500.00	8.12%
TOWN OF:	CALUMET	188,461,100.00	201,409,700.00	12,948,600.00	6.87%
TOWN OF:	EDEN	109,130,300.00	115,601,500.00	6,471,200.00	5.93%
TOWN OF:	ELDORADO	119,431,500.00	127,053,900.00	7,622,400.00	6.38%
TOWN OF:	EMPIRE	331,478,000.00	333,834,700.00	2,356,700.00	0.71%
TOWN OF:	FOND DU LAC	347,906,900.00	383,475,800.00	35,568,900.00	10.22%
TOWN OF:	FOREST	105,481,200.00	109,378,600.00	3,897,400.00	3.69%
TOWN OF:	FRIENDSHIP	172,008,000.00	191,336,300.00	19,328,300.00	11.24%
TOWN OF:	LAMARTINE	147,974,800.00	157,359,100.00	9,384,300.00	6.34%
TOWN OF:	MARSHFIELD	117,111,700.00	124,192,800.00	7,081,100.00	6.05%
TOWN OF:	METOMEN	65,376,300.00	66,687,000.00	1,310,700.00	2.00%
TOWN OF:	OAKFIELD	59,966,800.00	62,760,600.00	2,793,800.00	4.66%
TOWN OF:	OSCEOLA	206,440,700.00	234,627,800.00	28,187,100.00	13.65%
TOWN OF:	RIPON	109,522,400.00	111,079,400.00	1,557,000.00	1.42%
TOWN OF:	ROSENDALE	69,999,200.00	74,001,500.00	4,002,300.00	5.72%
TOWN OF:	SPRINGVALE	58,207,500.00	63,677,500.00	5,470,000.00	9.40%
TOWN OF:	TAYCHEEDAH	505,614,900.00	509,335,100.00	3,720,200.00	0.74%
TOWN OF:	WAUPUN	124,998,300.00	129,668,300.00	4,670,000.00	3.74%
VILLAGE OF:	BRANDON	37,205,200.00	45,818,500.00	8,613,300.00	23.15%
VILLAGE OF:	CAMPBELLSPORT	110,764,500.00	117,106,100.00	6,341,600.00	5.73%
VILLAGE OF:	EDEN	48,289,800.00	47,731,900.00	(557,900.00)	-1.16%
VILLAGE OF:	FAIRWATER	17,602,500.00	18,142,000.00	539,500.00	3.06%
VILLAGE OF:	MT. CALVARY	33,797,800.00	35,498,400.00	1,700,600.00	5.03%
VILLAGE OF:	N. FOND DU LAC	176,042,800.00	188,242,300.00	12,199,500.00	6.93%
VILLAGE OF:	OAKFIELD	50,331,000.00	53,668,200.00	3,337,200.00	6.63%
VILLAGE OF:	ROSENDALE	64,007,100.00	65,784,100.00	1,777,000.00	2.78%
VILLAGE OF:	ST. CLOUD	28,515,000.00	28,996,100.00	481,100.00	1.69%
CITY OF:	FOND DU LAC	2,790,168,100.00	2,897,051,700.00	106,883,600.00	3.83%
CITY OF:	RIPON	414,069,200.00	403,629,900.00	(10,439,300.00)	-2.52%
CITY OF:	WAUPUN	209,120,700.00	220,648,400.00	11,527,700.00	5.51%
TOTALS		7,483,164,400.00	7,817,497,000.00	334,332,600.00	4.47%

FOND DU LAC COUNTY
2019 CHANGE IN COUNTY APPORTIONMENT FOR 2020 COUNTY TAX LEVY

	MUNICIPALITY	% CHANGE IN VALUE	2018 APPORTION- MENT	2019 APPORTION- MENT	CHANGE IN APPORTIONMENT
TOWN OF:	ALTO	3.70%	0.01376	0.01366	(0.00010)
TOWN OF:	ASHFORD	1.39%	0.02179	0.02115	(0.00064)
TOWN OF:	AUBURN	6.95%	0.03246	0.03323	0.00077
TOWN OF:	BYRON	8.12%	0.02073	0.02146	0.00073
TOWN OF:	CALUMET	6.87%	0.02518	0.02576	0.00058
TOWN OF:	EDEN	5.93%	0.01458	0.01479	0.00021
TOWN OF:	ELDORADO	6.38%	0.01596	0.01625	0.00029
TOWN OF:	EMPIRE	0.71%	0.04430	0.04270	(0.00160)
TOWN OF:	FOND DU LAC	10.22%	0.04649	0.04905	0.00256
TOWN OF:	FOREST	3.69%	0.01410	0.01399	(0.00011)
TOWN OF:	FRIENDSHIP	11.24%	0.02299	0.02448	0.00149
TOWN OF:	LAMARTINE	6.34%	0.01977	0.02013	0.00036
TOWN OF:	MARSHFIELD	6.05%	0.01565	0.01589	0.00024
TOWN OF:	METOMEN	2.00%	0.00874	0.00853	(0.00021)
TOWN OF:	OAKFIELD	4.66%	0.00801	0.00803	0.00002
TOWN OF:	OSCEOLA	13.65%	0.02759	0.03001	0.00242
TOWN OF:	RIPON	1.42%	0.01464	0.01421	(0.00043)
TOWN OF:	ROSENDALE	5.72%	0.00935	0.00947	0.00012
TOWN OF:	SPRINGVALE	9.40%	0.00778	0.00815	0.00037
TOWN OF:	TAYCHEEDAH	0.74%	0.06758	0.06515	(0.00243)
TOWN OF:	WAUPUN	3.74%	0.01670	0.01659	(0.00011)
VILLAGE OF:	BRANDON	23.15%	0.00497	0.00586	0.00089
VILLAGE OF:	CAMPBELLSPORT	5.73%	0.01480	0.01498	0.00018
VILLAGE OF:	EDEN	-1.16%	0.00645	0.00611	(0.00034)
VILLAGE OF:	FAIRWATER	3.06%	0.00235	0.00232	(0.00003)
VILLAGE OF:	MT.CALVARY	5.03%	0.00452	0.00454	0.00002
VILLAGE OF:	N.FOND DU LAC	6.93%	0.02353	0.02408	0.00055
VILLAGE OF:	OAKFIELD	6.63%	0.00673	0.00687	0.00014
VILLAGE OF:	ROSENDALE	2.78%	0.00855	0.00841	(0.00014)
VILLAGE OF:	ST. CLOUD	1.69%	0.00381	0.00371	(0.00010)
CITY OF:	FOND DU LAC	3.83%	0.37286	0.37059	(0.00227)
CITY OF:	RIPON	-2.52%	0.05533	0.05163	(0.00370)
CITY OF:	WAUPUN	5.51%	0.02795	0.02822	0.00027
TOTALS			1.00000	1.00000	

FOND DU LAC COUNTY COMPARISON OF 2019 AND 2020 COUNTY TAX LEVIES
(Includes County Library Tax Levy)

		2019	2020	NET	%
		COUNTY TAX	COUNTY TAX	INCREASE	INCREASE
		LEVY	LEVY	DECREASE	(-) DECREASE
MUNICIPALITY					
TOWN OF:	ALTO	630,989.38	648,015.48	17,026.10	2.70%
TOWN OF:	ASHFORD	999,213.49	1,003,316.34	4,102.85	0.41%
TOWN OF:	AUBURN	1,488,503.47	1,576,385.76	87,882.29	5.90%
TOWN OF:	BYRON	950,601.10	1,018,003.39	67,402.29	7.09%
TOWN OF:	CALUMET	1,154,673.21	1,222,018.70	67,345.49	5.83%
TOWN OF:	EDEN	668,590.75	701,605.66	33,014.91	4.94%
TOWN OF:	ELDORADO	731,866.07	770,875.43	39,009.36	5.33%
TOWN OF:	EMPIRE	2,031,418.57	2,025,617.36	(5,801.21)	-0.29%
TOWN OF:	FOND DU LAC	2,131,850.86	2,326,853.79	195,002.93	9.15%
TOWN OF:	FOREST	646,554.92	663,665.73	17,110.81	2.65%
TOWN OF:	FRIENDSHIP	1,054,227.10	1,161,270.77	107,043.67	10.15%
TOWN OF:	LAMARTINE	906,584.69	954,928.22	48,343.53	5.33%
TOWN OF:	MARSHFIELD	717,647.55	753,787.78	36,140.23	5.04%
TOWN OF:	METOMEN	400,771.29	404,652.16	3,880.87	0.97%
TOWN OF:	OAKFIELD	367,321.52	380,925.02	13,603.50	3.70%
TOWN OF:	OSCEOLA	1,265,158.62	1,423,618.74	158,460.12	12.52%
TOWN OF:	RIPON	671,326.23	674,099.22	2,772.99	0.41%
TOWN OF:	ROSENDALE	428,763.95	449,231.58	20,467.63	4.77%
TOWN OF:	SPRINGVALE	356,754.89	386,601.34	29,846.45	8.37%
TOWN OF:	TAYCHEEDAH	3,098,920.09	3,090,571.49	(8,348.60)	-0.27%
TOWN OF:	WAUPUN	765,801.72	786,985.25	21,183.53	2.77%
VILLAGE OF:	BRANDON	213,985.37	260,708.23	46,722.86	21.83%
VILLAGE OF:	CAMPBELLSPORT	637,220.04	666,452.11	29,232.07	4.59%
VILLAGE OF:	EDEN	295,784.48	289,839.77	(5,944.71)	-2.01%
VILLAGE OF:	FAIRWATER	107,763.75	110,055.21	2,291.46	2.13%
VILLAGE OF:	MT.CALVARY	207,265.80	215,367.93	8,102.13	3.91%
VILLAGE OF:	N.FOND DU LAC	1,013,093.76	1,071,306.20	58,212.44	5.75%
VILLAGE OF:	OAKFIELD	289,762.91	305,642.60	15,879.69	5.48%
VILLAGE OF:	ROSENDALE	392,079.00	398,975.83	6,896.83	1.76%
VILLAGE OF:	ST. CLOUD	174,718.61	175,990.55	1,271.94	0.73%
CITY OF:	FOND DU LAC	16,053,639.43	16,487,348.99	433,709.56	2.70%
CITY OF:	RIPON	2,382,255.71	2,296,990.81	(85,264.90)	-3.58%
CITY OF:	WAUPUN	1,203,398.67	1,255,492.56	52,093.89	4.33%
TOTALS		44,438,507.00	45,957,200.00	1,518,693.00	3.42%

FOND DU LAC COUNTY COMPARISON OF 2019 AND 2020 LIBRARY TAX LEVIES

MUNICIPALITY		2019 LIBRARY TAX LEVY	2020 LIBRARY TAX LEVY	NET INCREASE (DECREASE)	% INCREASE (-) DECREASE
TOWN OF:	ALTO	38,546.97	40,289.46	1,742.49	4.52%
TOWN OF:	ASHFORD	61,036.16	62,364.27	1,328.11	2.18%
TOWN OF:	AUBURN	90,924.93	98,001.00	7,076.07	7.78%
TOWN OF:	BYRON	58,062.50	63,259.59	5,197.09	8.95%
TOWN OF:	CALUMET	70,538.05	75,970.22	5,432.17	7.70%
TOWN OF:	EDEN	40,842.91	43,606.56	2,763.65	6.77%
TOWN OF:	ELDORADO	44,701.76	47,921.71	3,219.95	7.20%
TOWN OF:	EMPIRE	124,063.98	125,917.41	1,853.43	1.49%
TOWN OF:	FOND DU LAC	130,204.94	144,645.78	14,440.84	11.09%
TOWN OF:	FOREST	39,473.65	41,258.17	1,784.52	4.52%
TOWN OF:	FRIENDSHIP	64,383.26	72,168.78	7,785.52	12.09%
TOWN OF:	LAMARTINE	55,379.28	59,355.41	3,976.13	7.18%
TOWN OF:	MARSHFIELD	43,830.41	46,850.26	3,019.85	6.89%
TOWN OF:	METOMEN	24,467.02	25,157.06	690.04	2.82%
TOWN OF:	OAKFIELD	22,447.70	23,674.65	1,226.95	5.47%
TOWN OF:	OSCEOLA	77,259.91	88,490.04	11,230.13	14.54%
TOWN OF:	RIPON	40,995.05	41,903.98	908.93	2.22%
TOWN OF:	ROSENDALE	26,195.90	27,916.41	1,720.51	6.57%
TOWN OF:	SPRINGVALE	21,783.81	24,012.23	2,228.42	10.23%
TOWN OF:	TAYCHEEDAH	189,235.60	192,083.14	2,847.54	1.50%
TOWN OF:	WAUPUN	46,776.41	48,905.10	2,128.69	4.55%
VILLAGE OF:	EDEN	18,077.10	18,009.17	(67.93)	-0.38%
VILLAGE OF:	FAIRWATER	6,583.55	6,839.67	256.12	3.89%
VILLAGE OF:	MT. CALVARY	12,655.36	13,385.79	730.43	5.77%
VILLAGE OF:	ROSENDALE	23,955.27	24,819.48	864.21	3.61%
VILLAGE OF:	ST. CLOUD	10,677.52	10,934.66	257.14	2.41%
TOTALS		1,383,099.00	1,467,740.00	84,641.00	6.12%

FOND DU LAC COUNTY 2020 TAX LEVY BY MUNICIPALITY

		2020	2020	2020
		COUNTY TAX	LIBRARY TAX	TOTAL COUNTY
MUNICIPALITY		LEVY	LEVY	TAX LEVY
TOWN OF:	ALTO	607,726.02	40,289.46	648,015.48
TOWN OF:	ASHFORD	940,952.07	62,364.27	1,003,316.34
TOWN OF:	AUBURN	1,478,384.76	98,001.00	1,576,385.76
TOWN OF:	BYRON	954,743.80	63,259.59	1,018,003.39
TOWN OF:	CALUMET	1,146,048.48	75,970.22	1,222,018.70
TOWN OF:	EDEN	657,999.10	43,606.56	701,605.66
TOWN OF:	ELDORADO	722,953.72	47,921.71	770,875.43
TOWN OF:	EMPIRE	1,899,699.95	125,917.41	2,025,617.36
TOWN OF:	FOND DU LAC	2,182,208.01	144,645.78	2,326,853.79
TOWN OF:	FOREST	622,407.56	41,258.17	663,665.73
TOWN OF:	FRIENDSHIP	1,089,101.99	72,168.78	1,161,270.77
TOWN OF:	LAMARTINE	895,572.81	59,355.41	954,928.22
TOWN OF:	MARSHFIELD	706,937.52	46,850.26	753,787.78
TOWN OF:	METOMEN	379,495.10	25,157.06	404,652.16
TOWN OF:	OAKFIELD	357,250.37	23,674.65	380,925.02
TOWN OF:	OSCEOLA	1,335,128.70	88,490.04	1,423,618.74
TOWN OF:	RIPON	632,195.24	41,903.98	674,099.22
TOWN OF:	ROSENDALE	421,315.17	27,916.41	449,231.58
TOWN OF:	SPRINGVALE	362,589.11	24,012.23	386,601.34
TOWN OF:	TAYCHEEDAH	2,898,488.35	192,083.14	3,090,571.49
TOWN OF:	WAUPUN	738,080.15	48,905.10	786,985.25
VILLAGE OF:	BRANDON	260,708.23	0.00	260,708.23
VILLAGE OF:	CAMPBELLSPORT	666,452.11	0.00	666,452.11
VILLAGE OF:	EDEN	271,830.60	18,009.17	289,839.77
VILLAGE OF:	FAIRWATER	103,215.54	6,839.67	110,055.21
VILLAGE OF:	MT.CALVARY	201,982.14	13,385.79	215,367.93
VILLAGE OF:	N.FOND DU LAC	1,071,306.20	0.00	1,071,306.20
VILLAGE OF:	OAKFIELD	305,642.60	0.00	305,642.60
VILLAGE OF:	ROSENDALE	374,156.35	24,819.48	398,975.83
VILLAGE OF:	ST. CLOUD	165,055.89	10,934.66	175,990.55
CITY OF:	FOND DU LAC	16,487,348.99	0.00	16,487,348.99
CITY OF:	RIPON	2,296,990.81	0.00	2,296,990.81
CITY OF:	WAUPUN	1,255,492.56	0.00	1,255,492.56
TOTALS		44,489,459.99	1,467,740.00	45,957,200.00

**LIBRARY
WALK-IN / BOOKMOBILE SERVICE REIMBURSEMENT**

LIBRARY	2016	2017	2018	2019	2020
Brandon	\$ 24,028	\$ 27,895	\$ 27,895	\$ 27,895	\$ 27,895
Campbellsport	87,296	87,296	90,311	106,623	106,623
Fond du Lac	801,385	801,385	801,385	826,377	861,614
N. Fond du Lac	50,301	54,739	57,042	57,042	64,982
Oakfield	26,562	26,562	26,991	26,991	26,991
Ripon	122,023	122,023	129,488	133,578	146,729
Waupun	84,900	88,265	106,058	122,502	138,327
FdL County Total	\$ 1,196,495	\$ 1,208,165	\$ 1,239,170	\$ 1,301,008	\$ 1,373,161
Inter County Service	\$ 82,992	\$ 91,787	\$ 90,020	\$ 82,091	\$ 94,579
Total	\$ 1,279,487	\$ 1,299,952	\$ 1,329,190	\$ 1,383,099	\$ 1,467,740

**Fond du Lac County
AMBULANCE SUBSIDY**

	2015 Total	2016 Total	2017 Total	2018 Total	2019 Total	2020 Total
Byron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campbellsport	34,454	35,488	36,206	36,930	38,038	39,940
Fond du Lac	115,936	119,414	121,798	124,234	127,962	134,359
Mt. Calvary	36,608	37,707	38,452	39,221	40,398	42,418
North Fond du Lac	38,388	39,540	40,333	41,140	42,374	44,493
Ripon	40,569	41,785	42,620	43,472	44,776	47,015
Waupun	30,330	31,240	31,868	32,506	33,480	35,153
Town of Auburn				1,853	1,916	2,015
Total	\$ 296,285	\$ 305,174	\$ 311,277	\$ 319,356	\$ 328,944	\$ 345,393

**Fond du Lac
2020 AMBULANCE SUBSIDY**

DISTRICT	PORTION OF FULL DIST.	POPULATION		2020 SUBSIDY		
		No.	% of Total	DISTRICT	POP.	TOTAL
Campbellsport	1.00	8,981	8.92	\$ 20,031	\$ 19,909	\$ 39,940
Fond du Lac	1.25	49,340	48.98	\$ 25,038	\$ 109,321	\$ 134,359
Mt. Calvary	1.00	10,108	10.03	\$ 20,031	\$ 22,387	\$ 42,418
North Fond du Lac	1.00	11,039	10.96	\$ 20,031	\$ 24,462	\$ 44,493
Ripon	1.00	12,179	12.09	\$ 20,031	\$ 26,984	\$ 47,015
Waupun	0.75	9,084	9.02	\$ 15,021	\$ 20,132	\$ 35,153
Town of Auburn		908			908	2,015
TOTAL	6.00	101,639	100.00	\$ 120,183	\$ 224,103	\$ 345,393

**Fond du Lac County
AMBULANCE SUBSIDY**

DISTRICT	2019	2020	INCREASE
Campbellsport	\$ 38,038	\$ 39,940	\$ 1,902
City of Fond du Lac	\$ 127,962	\$ 134,359	\$ 6,397
Mt. Calvary	\$ 40,398	\$ 42,418	\$ 2,020
North Fond du Lac	\$ 42,374	\$ 44,493	\$ 2,119
Ripon	\$ 44,776	\$ 47,015	\$ 2,239
Waupun	\$ 33,480	\$ 35,153	\$ 1,673
Town of Auburn	\$ 1,916	\$ 2,015	\$ 99
TOTAL	\$ 328,944	\$ 345,393	\$ 16,449

FOND DU LAC COUNTY HIGHWAY COMMISSION
TEN YEAR ACTIVITY HISTORY

ACTIVITY	2020 BA	2019 PJ	2018 AA	2017 AA	2016	2015	2014	2013	2012	2011	2010
COUNTY ROAD MILES	384.33	384.33	384.33	384.33	384.33	384.33	384.33	384.33	384.41	384.42	381.69
COUNTY LANE MILES	779.69	779.69	779.69	779.69	779.69	779.69	779.69	779.69	780.08	780.08	773.62
STATE ROAD MILES	201.58	201.58	201.58	201.58	201.58	201.58	201.58	203.37	203.37	203.37	206.09
STATE LANE MILES	558.32	558.32	558.32	558.32	558.32	558.32	558.32	562.37	562.37	562.37	568.83
Gen'l Mtce	-3,941,470	7,253,420	4,007,802	5,439,024	7,083,720	5,974,398	5,458,348	5,103,303	5,085,083	4,944,457	4,586,129
Blacktop Paving Program-Miles	18.9	15.41	14.9	16.96	19.33	15.63	14.71	15.33	9.02	8.77	11.07
Asphalt Tons	71,962	60,540	67,041	60,565	83,905	43,867	52,774	56,454	25,919	35,047	40,265
Paving Dollars	4,677,490	3,724,020	3,645,497	3,359,892	4,346,881	2,487,034	2,800,285	2,948,433	1,620,186	1,916,785	1,852,743
Shouldering Program Miles (both sides)	91.40	82.76	45.10	62.72	69.70	47.56	77.34	96.48	102.60	71.52	42.5
Shouldering Dollars	746,110	648,670	373,713	335,874	414,201	229,395	326,413	280,695	307,497	292,324	231,715
Seal/Crackfill Program-Miles	52.08	98.20	85.21	57.60	44.95	61.76	20.81	42.60	16.51	0.00	34.95
Sealing/Crackfilling Dollars	104,160	184,690	118,427	87,857	169,279	175,666	90,226	97,416	32,295	0	122,910
Reconstruction/Betterment Projects	1	2	3	2	1	1	1	1	0	0	0
	CTH V/FDL Ave/National/ Rienzi Intersection	CTH V & CTH HH Culvert	CTH AW, M & GGG	CTH S & G							
Reconstruction/Betterment Dollars	1,600,000	3,101,140	4,701,857	3,168,456	1,867,367	1,222,490	498,854	1,868,337	0	0	0
Mill Program - Miles	17.91	8.76	0	16.31	0.53	0.88	1.46				
Pulverize Program-Miles	18.24	15.90	15.29	12.76	16.12	12.59	14.71	15.31	9.02	11.14	11.07
Mill-Pulverize-Dollars	393,670	349,810	298,940	351,025	440,282	221,571	277,255	136,196	64,822	140,433	165,644
Winter Maintenance											
Salting & Plowing	2,341,470	1,926,020	1,617,498	1,666,334	1,634,940	947,540	1,600,411	2,211,146	1,342,031	1,230,505	1,024,312
Tons Salt or Sand-Salt	11,669	9,599	8,061	9,732	9,388	5,245	5,055	12,005	6,577	5,645	4,472
Revenues											
State Work	2,507,500	2,191,490	2,418,032	2,371,618	2,659,715	2,327,886	2,259,369	2,385,954	2,101,658	2,138,834	1,918,589
Towns & Villages	962,340	896,180	2,983,909	852,747	760,547	976,154	879,761	1,089,600	783,079	1,192,240	693,272
Interdepartment	582,430	678,760	544,175	560,009	592,858	580,527	740,738	996,988	910,183	1,043,561	979,846
Capitalized Costs											
Equipment	1,703,210	1,677,140	1,638,661	1,518,673	1,327,870	1,283,841	1,283,556	751,048	418,023	659,065	1,228,847
HIGHWAY LEVY	2,156,460	2,156,460	2,156,465	2,371,835	2,566,532	2,872,094	2,997,979	2,818,077	2,984,416	2,924,172	2,949,996
Borrowing	3,337,800	3,784,095	3,269,000	4,210,000	1,824,000	2,019,720	466,544	4,475,000	0	0	0
Sales Tax	3,200,000	3,000,000	3,000,000	2,900,000	2,800,000	3,200,000	3,200,000	2,900,000	2,622,060	2,680,000	2,120,000
Transportation Aids	2,550,400	2,368,120	2,368,118	2,059,233	2,048,512	2,005,977	1,820,109	1,780,904	1,700,592	1,889,547	1,739,689

**2019 - CERTIFICATE BALANCE
REAL ESTATE**

<u>SALE YEAR</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
JANUARY	PAYMENT	\$ (249,367.78)	\$ (152,170.91)	\$ (126,964.34)	\$ (169,774.86)	\$ (126,665.02)	\$ (118,416.43)
	BALANCE	\$ 1,893,836.06	\$ 1,898,984.77	\$ 1,601,027.48	\$ 1,592,448.35	\$ 1,574,665.45	\$ 1,340,398.93
FEBRUARY	PAYMENT	\$ (104,093.67)	\$ (95,433.84)	\$ (114,129.94)	\$ (58,402.15)	\$ (74,394.46)	\$ (90,775.02)
	BALANCE	\$ 1,789,735.55	\$ 1,803,550.93	\$ 1,486,897.54	\$ 1,534,046.20	\$ 1,500,270.99	\$ 1,249,623.91
MARCH	PAYMENT	\$ (117,032.42)	\$ (118,728.68)	\$ (89,100.69)	\$ (107,023.11)	\$ (107,922.76)	\$ (101,819.30)
	BALANCE	\$ 1,672,703.13	\$ 1,684,822.25	\$ 1,397,796.85	\$ 1,427,023.09	\$ 1,392,348.23	\$ 1,147,804.61
APRIL	PAYMENT	\$ (104,469.81)	\$ (117,589.07)	\$ (59,791.91)	\$ (96,582.98)	\$ (69,818.88)	\$ (143,384.93)
	BALANCE	\$ 1,568,233.32	\$ 1,567,233.18	\$ 1,338,004.94	\$ 1,330,440.11	\$ 1,322,529.35	\$ 1,004,419.68
MAY	PAYMENT	\$ (109,786.40)	\$ (212,992.24)	\$ (123,588.58)	\$ (99,936.19)	\$ (98,756.07)	\$ (96,860.77)
	BALANCE	\$ 1,458,446.92	\$ 1,354,240.94	\$ 1,214,416.36	\$ 1,230,503.92	\$ 1,223,773.28	\$ 907,558.91
JUNE	PAYMENT	\$ (99,739.85)	\$ (78,402.21)	\$ (116,116.59)	\$ (100,661.30)	\$ (101,794.13)	\$ (78,073.60)
	BALANCE	\$ 1,358,707.07	\$ 1,275,838.73	\$ 1,098,299.77	\$ 1,129,842.62	\$ 1,121,979.15	\$ 829,485.31
JULY	PAYMENT	\$ (100,223.94)	\$ (87,989.50)	\$ (101,017.18)	\$ (148,604.19)	\$ (250,632.75)	\$ (68,119.58)
	BALANCE	\$ 1,258,483.13	\$ 1,187,849.23	\$ 997,282.59	\$ 981,238.43	\$ 871,346.40	\$ 761,365.73
AUGUST	PAYMENT	\$ (97,986.95)	\$ (46,136.13)	\$ (58,127.73)	\$ (61,957.80)	\$ (132,315.55)	\$ (53,027.02)
	BALANCE	\$ 1,160,496.18	\$ 1,141,713.10	\$ 939,154.86	\$ 919,280.63	\$ 739,030.85	\$ 708,338.71
SALE BOOK		\$ 2,264,447.83	\$ 1,939,273.55	\$ 2,018,256.78	\$ 1,848,978.57	\$ 1,715,470.01	\$ 1,534,860.07
SEPTEMBER	PAYMENT	\$ (632,847.78)	\$ (419,237.67)	\$ (712,312.63)	\$ (549,392.46)	\$ (593,198.81)	\$ -
	BALANCE	\$ 2,792,096.23	\$ 2,661,748.98	\$ 2,245,099.01	\$ 2,218,891.05	\$ 1,861,302.05	\$ -
OCTOBER	PAYMENT	\$ (283,992.88)	\$ (259,075.04)	\$ (172,465.49)	\$ (229,992.16)	\$ (166,594.87)	\$ -
	BALANCE	\$ 2,508,103.35	\$ 2,402,673.94	\$ 2,072,633.52	\$ 1,988,898.89	\$ 1,694,707.18	\$ -
NOVEMBER	PAYMENT	\$ (226,814.93)	\$ (182,427.98)	\$ (154,411.30)	\$ (149,713.73)	\$ (130,696.12)	\$ -
	BALANCE	\$ 2,281,288.42	\$ 2,220,245.96	\$ 1,918,222.22	\$ 1,839,185.16	\$ 1,564,011.06	\$ -
DECEMBER	PAYMENT	\$ (230,132.74)	\$ (492,254.14)	\$ (155,999.01)	\$ (137,854.69)	\$ (105,195.70)	\$ -
	BALANCE	\$ 2,051,155.68	\$ 1,727,991.82	\$ 1,762,223.21	\$ 1,701,330.47	\$ 1,458,815.36	\$ -

**2019 - CERTIFICATE BALANCE
SPECIALS**

<u>SALE YEAR</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
JANUARY	PAYMENT	\$ (17,352.60)	\$ (14,730.29)	\$ (25,324.93)	\$ (34,301.02)	\$ (13,920.99)	\$ (17,907.02)
	BALANCE	\$ 223,830.54	\$ 226,381.16	\$ 234,860.84	\$ 235,608.53	\$ 190,357.78	\$ 202,508.83
FEBRUARY	PAYMENT	\$ (16,284.47)	\$ (10,054.87)	\$ (11,458.88)	\$ (4,687.97)	\$ (5,568.71)	\$ (13,088.30)
	BALANCE	\$ 207,546.07	\$ 216,326.29	\$ 223,401.96	\$ 230,920.56	\$ 184,789.07	\$ 189,420.53
MARCH	PAYMENT	\$ (5,770.07)	\$ (11,329.67)	\$ (5,257.66)	\$ (13,257.62)	\$ (11,283.32)	\$ (10,412.34)
	BALANCE	\$ 201,776.00	\$ 204,996.62	\$ 218,144.30	\$ 217,662.94	\$ 173,505.75	\$ 179,008.19
APRIL	PAYMENT	\$ (2,607.72)	\$ (11,835.90)	\$ (6,419.47)	\$ (6,758.77)	\$ (11,454.65)	\$ (18,670.73)
	BALANCE	\$ 199,168.28	\$ 193,160.72	\$ 211,724.83	\$ 210,904.17	\$ 162,051.10	\$ 160,337.46
MAY	PAYMENT	\$ (3,952.58)	\$ (23,648.27)	\$ (16,176.78)	\$ (18,043.52)	\$ (8,181.87)	\$ (7,389.85)
	BALANCE	\$ 195,215.70	\$ 169,512.45	\$ 195,548.05	\$ 192,860.65	\$ 153,869.23	\$ 152,947.61
JUNE	PAYMENT	\$ (12,081.52)	\$ (7,285.81)	\$ (17,736.50)	\$ (17,555.39)	\$ (7,599.74)	\$ (22,100.68)
	BALANCE	\$ 183,134.18	\$ 162,226.64	\$ 177,811.55	\$ 175,305.26	\$ 146,269.49	\$ 130,846.93
JULY	PAYMENT	\$ (39,030.88)	\$ (7,603.10)	\$ (19,030.37)	\$ (21,626.42)	\$ (49,953.48)	\$ (11,507.20)
	BALANCE	\$ 144,103.30	\$ 154,623.54	\$ 158,781.18	\$ 54,026.42	\$ 96,316.01	\$ 119,339.73
AUGUST	PAYMENT	\$ (10,862.74)	\$ (3,251.61)	\$ (9,963.33)	\$ (5,046.07)	\$ (5,772.94)	\$ (3,492.95)
	BALANCE	\$ 133,240.56	\$ 151,371.93	\$ 148,817.85	\$ 148,632.77	\$ 90,543.07	\$ 115,846.78
SALE BOOK		\$ 173,393.69	\$ 207,671.73	\$ 184,617.27	\$ 146,469.44	\$ 172,075.20	\$ 195,148.52
SEPTEMBER	PAYMENT	\$ (14,783.22)	\$ (9,279.75)	\$ (11,067.49)	\$ (17,567.36)	\$ (10,836.13)	\$ -
	BALANCE	\$ 291,851.03	\$ 349,763.91	\$ 322,367.63	\$ 277,510.54	\$ 251,782.14	\$ -
OCTOBER	PAYMENT	\$ (13,821.39)	\$ (26,558.15)	\$ (12,470.62)	\$ (50,835.41)	\$ (12,291.74)	\$ -
	BALANCE	\$ 278,029.64	\$ 323,205.76	\$ 309,897.01	\$ 226,675.13	\$ 239,490.40	\$ -
NOVEMBER	PAYMENT	\$ (15,404.19)	\$ (12,384.66)	\$ (26,354.78)	\$ (6,332.68)	\$ (10,133.74)	\$ -
	BALANCE	\$ 262,625.45	\$ 310,821.10	\$ 283,542.23	\$ 220,342.45	\$ 229,356.66	\$ -
DECEMBER	PAYMENT	\$ (21,514.00)	\$ (50,635.33)	\$ (13,632.68)	\$ (16,063.68)	\$ (8,940.81)	\$ -
	BALANCE	\$ 241,111.45	\$ 260,185.77	\$ 269,909.55	\$ 204,278.77	\$ 220,415.85	\$ -

CHANGES TO ORIGINAL DEPARTMENTAL BUDGETS JANUARY 1 THROUGH August 31, 2019	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY- OVER	B & S CONTINGENCY TRANSFERS	COUNTY WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
GENERAL GOVERNMENT									
COUNTY BOARD	153,313	0	0	3,000	0	0	0	0	156,313
COMMISSIONS AND COMMITTEES	9,970	0	0	0	0	0	0	0	9,970
CLERK OF COURTS	2,341,610	0	55,455	25,000	0	0	0	0	2,422,065
PROBATE OFFICE	293,675	0	11,005	0	0	0	0	0	304,680
FAMILY COURT COMMISSIONER	402,355	0	10,460	0	0	0	0	0	412,815
MORGUE	1,109,835	0	(300,930)	0	0	0	0	0	808,905
DISTRICT ATTORNEY	721,725	0	9,975	110,000	0	0	0	0	841,700
VICTIM/WITNESS PROGRAM	108,830	0	4,105	0	0	0	0	0	112,935
CORPORATION COUNSEL	467,125	0	10,800	20,000	0	0	0	0	497,925
COUNTY EXECUTIVE	232,105	0	3,585	480	0	0	0	0	236,170
ADMINISTRATION	391,600	0	0	34,940	0	0	0	0	426,540
MISC.NONDEPT EXPENSE	400	0	0	0	0	0	0	0	400
MISC.NONDEPT REVENUE	(100,000)	0	0	1,308,465	0	0	0	0	1,208,465
COUNTY CLERK	182,780	0	2,560	0	0	0	0	0	185,340
ELECTIONS	152,299	0	1,675	3,500	0	0	0	0	157,474
ANIMAL LICENSE	5,800	0	0	0	0	0	0	0	5,800
HUMAN RESOURCES	354,630	0	0	3,680	0	0	0	0	358,310
INFORMATION SYSTEMS	1,525,935	0	2,070	251,000	0	0	0	0	1,779,005
FINANCE DEPT.	870,745	0	25,640	16,465	0	0	0	0	912,850
COUNTY TREASURER	399,995	0	5,885	37,314	0	0	0	0	443,194
LAND INFORMATION	433,440	0	10,340	0	0	0	0	0	443,780
RISK MANAGEMENT	196,000	0	0	15,580	0	0	0	0	211,580
CENTRAL SERVICE	106,655	0	725	5,100	0	0	0	0	112,480
TELECOMMUNICATIONS	174,564	0	0	0	0	0	0	0	174,564
GOVERNMENT CENTER	1,403,715	0	0	521,403	0	0	0	0	1,925,118
SHERIFF ADMIN BLDG	199,730	0	1,405	90,500	0	0	0	0	291,635
RM MEETING ROOM	14,550	0	0	1,500	0	0	0	0	16,050
ADMINISTRATIVE CAR POOL	7,250	0	0	0	0	0	0	0	7,250
WESTERN AVE ANNEX	64,305	0	0	3,085	0	0	0	0	67,390
ELM STREET PROPERTY	19,200	0	0	51,833	0	0	0	0	71,033
MANIS PROPERTY	2,000	0	0	3,765	0	0	0	0	5,765
PORTLAND STREET ANNEX	373,895	0	0	216,225	0	0	0	0	590,120
127 WESTERN AVE PROP	6,710	0	0	0	0	0	0	0	6,710
REGISTER OF DEEDS	388,520	0	5,720	70,929	0	0	0	0	465,169
LAND RECORDS	172,000	0	0	131,290	0	0	0	0	303,290
CENTRAL MAINT FUND	647,125	0	14,270	0	0	0	0	0	661,395
TOTALS	13,834,386	0	(125,255)	2,925,054	0	0	0	0	16,634,185

CHANGES TO ORIGINAL DEPARTMENTAL BUDGETS JANUARY 1 THROUGH August 31, 2019	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALARY/MAJ PROJ	CARRY- OVER	B & S CONTINGENCY TRANSFERS	COUNTY- WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
PUBLIC SAFETY									
JAIL BLDG.-MAINT.	627,300	0	0	85,165	0	0	0	0	712,465
SHERIFF	7,698,104	0	290,555	65,680	0	0	0	0	8,054,339
SHERIFF COMMUNITY SERVICE	129,620	0	2,410	37,880	0	0	0	0	169,910
DISPATCH CENTER	3,078,455	0	30,625	98,173	0	0	0	0	3,207,253
COMMUNICATIONS INFRASTRUCTURE	335,535	0	0	17,000	0	0	0	0	352,535
DEPUTY RESERVES	31,005	0	0	0	0	0	0	0	31,005
JAIL	8,124,285	0	59,015	10,000	0	0	0	0	8,193,300
JAIL HUBER LAW/CANTEEN FUND	27,850	0	0	36,816	0	0	0	0	64,666
SHERIFF CANINE TRUST FUND	2,550	0	0	551	0	0	0	0	3,101
EMERGENCY MANAGEMENT	143,600	0	2,975	1,250	0	0	10,539	0	158,364
EPCRA EMERG PLANNING	126,995	0	2,120	0	0	0	0	0	129,115
AMBULANCE	328,944	0	0	0	0	0	0	0	328,944
TOTALS	20,654,243	0	387,700	352,515	0	0	10,539	0	21,404,997
HEALTH & HUMAN SERVICES									
MISC SOCIAL SERVICES	66,364	0	0	0	0	0	0	0	66,364
HEALTH DEPARTMENT	2,022,885	0	31,125	34,725	0	0	0	0	2,088,735
INSPECTION DEPARTMENT	327,285	0	0	50,269	0	0	3,000	0	380,554
DENTAL	653,305	0	4,715	353,412	0	0	0	0	1,011,432
TOBACCO CONTROL	141,820	0	0	14,765	0	0	0	0	156,585
WIC	421,118	0	0	230,674	0	0	0	0	651,792
FAMILY SUPPORT	1,569,678	0	18,182	0	0	0	0	0	1,587,860
SENIOR SERVICES	1,317,967	0	0	623,637	0	0	0	0	1,941,604
VETERANS SERVICE OFFICE	275,425	0	6,025	15,622	0	0	0	0	297,072
AGING NUTRITION	571,307	0	0	138,898	0	0	0	0	710,205
HARBOR HAVEN	10,054,175	0	0	831,343	0	0	0	0	10,885,518
DEPT OF COMMUNITY PROGRAMS	15,743,153	0	0	50,943	0	0	0	0	15,794,096
DEPT OF SOCIAL SERVICES	23,270,764	0	99,877	418,781	0	0	0	0	23,789,422
TOTALS	56,435,246	0	159,924	2,763,069	0	0	3,000	0	59,361,239

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2019

	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY- OVER	B & S CONTINGENCY TRANSFERS	COUNTY WIDE CAPITAL OUTLAY TRANSP.	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL

PUBLIC WORKS									

HIGHWAY DEPARTMENT	13,574,380	0	0	1,967,598	0	0	0	0	15,541,978
COUNTY ROAD & BRIDGE	20,783,260	0	175,065	1,895,978	0	0	0	0	22,854,303
AIRPORT	189,700	0	1,100	1,511,000	0	0	0	0	1,701,800
LANDFILL OPERATIONS	68,600	0	0	0	0	0	0	0	68,600
TOTALS	34,615,940	0	176,165	5,374,576	0	0	0	0	40,166,681
CULTURE/RECREATION/EDUCATION									

LIBRARY	1,383,099	0	0	0	0	0	0	0	1,383,099
PARKS	926,244	0	3,840	92,410	0	0	0	0	1,022,494
RECREATION TRAILS	426,220	0	0	163,500	0	0	10,000	0	599,720
FAIRGROUNDS	651,309	0	4,705	161,057	0	0	0	0	817,071
COUNTY EXTENSION OFFICE	547,745	0	0	99,771	0	0	0	0	647,516
UW CENTER-FOND DU LAC	151,690	0	21,615	69,080	0	0	0	0	242,385
RM GOLF COURSE MAINTENANCE	719,595	0	0	(2,273,061)	0	0	0	0	(1,553,466)
RM GOLF COURSE CLUBHOUSE	353,105	0	0	0	0	0	0	0	353,105
TOTALS	5,159,007	0	30,160	(1,687,243)	0	0	10,000	0	3,511,924
CONSERVATION & DEVELOPMENT									

LAND CONSERVATION	1,052,255	0	19,950	256,160	0	0	563,960	0	1,892,325
ENVIRONMNTL/STORMWATER	4,700	0	0	22,575	0	0	0	0	27,275
PLANNING DEPARTMENT	191,535	0	4,430	0	0	0	0	0	195,965
NATURAL BEAUTY COUNCIL	375	0	0	0	0	0	0	0	375
COUNTY PROMOTION	964,002	0	0	1,674,169	0	0	0	0	2,638,171
ENVIRONMENTAL SERVICES	253,220	0	12,185	0	0	0	0	0	265,405
NON-METALLIC MINING	59,000	0	0	2,461	0	0	0	0	61,461
POWTS MAINTENANCE PROGRAM	80,777	0	0	25,737	0	0	0	0	106,514
TOTALS	2,605,864	0	36,565	1,981,102	0	0	563,960	0	5,187,491

CHANGES TO ORIGINAL DEPARTMENTAL BUDGETS JANUARY 1 THROUGH August 31, 2019	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY- OVER	E & S CONTINGENCY TRANSFERS	COUNTY- WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL

INDEBTEDNESS									

STATE TRUST FUND LOAN (2018)	576,642	0	0	0	0	0	0	0	576,642
GEN OBLIG TXBL PROMISSORY NOTES (2013)	2,650,000	0	0	0	0	0	0	0	2,650,000
GEN OBLIG TXBL REFUNDING BONDS (2014)	5,030,143	0	0	0	0	0	0	0	5,030,143
GEN OBLIG REFUNDING BONDS (2012)	1,351,907	0	0	699	0	0	0	0	1,352,606
GEN OBLIG TXBL PROMISSORY NOTES (2015)	1,681,259	0	0	1	0	0	0	0	1,681,260
GEN OBLIG PROMISSORY NOTES (2014)	782,750	0	0	0	0	0	0	0	782,750
GEN OBLIG PROMISSORY NOTES (2015)	1,257,100	0	0	0	0	0	0	0	1,257,100
GEN OBLIG PROMISSORY NOTES (2016)	997,750	0	0	0	0	0	0	0	997,750
GEN OBLIG PROMISSORY NOTES (2017)	366,950	0	0	0	0	0	0	0	366,950
GEN OBLIG TXBL PROMISSORY NOTES (2018)	497,362	0	0	766,667	0	0	0	0	1,264,029
GEN OBLIG PROMISSORY NOTES (2018)	377,082	0	0	0	0	0	0	0	377,082
	15,568,945	0	0	767,367	0	0	0	0	16,336,312
CAPITAL OUTLAYS									

COUNTY-WIDE CAPITAL OUTLAY	150,000	0	2,000	170,537	0	0	0	0	322,537
LANDFILL DEVELOPMENT	10,588	0	0	0	0	0	0	0	10,588
CAPITAL PROJ FUND-HWY GARAGE	21,500,000	0	0	2,707,789	0	0	0	0	24,207,789
TOTALS	21,660,588	0	2,000	2,878,326	0	0	0	0	24,540,914

CHANGES TO ORIGINAL DEPARTMENTAL BUDGETS JANUARY 1 THROUGH August 31, 2019	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY- OVER	B & S CONTINGENCY TRANSFERS	COUNTY- WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
CONTINGENCY FUNDS									
SALARY AND FRINGES	1,172,102		(812,059)	200,000	0	0	0	0	560,043
									0
BUILDING AND EQUIPMENT	2,000		0	13,815	0	0	0	0	15,815
									0
DOCUMENT CONTINGENCY				0	0	0	0	0	0
									0
TOTALS	1,174,102	0	(812,059)	213,815	0	0	0	0	575,858

2020 PROPOSED CAPITAL EXPENDITURES -- Fond du Lac County

BUDGET	PAGE	LINE ITEM	DETAIL	2020 Requested Budget	2020 County Executive Approved Budget	FUNDING SOURCE
County Board	A-1	91120 - Computer Hardware	Replace (11) Laptops	12,650	12,650	Co. Sales Tax
Probate	A-10	91120 - Computer Hardware	New (1) Laptop	1,250	1,250	Tax Levy
Family Court Commissioner	A-13	91120 - Computer Hardware	Replace (1) Computer	750	750	Tax Levy
			New Micro Processor	750	750	"
			New TV	550	550	"
Medical Examiner	A-16	91120 - Computer Hardware	Replace (3) Computers	2,400	2,400	Tax Levy
			New (1) Laptop	1,250	1,250	"
District Attorney	A-19	91120 - Computer Hardware	New (1) Laptop	1,850	1,850	Tax Levy
Victim Witness		91120 - Computer Hardware	New Scanner	1,200	1,200	Tax Levy
Corporation Counsel	A-27	91120 - Computer Hardware	Replace (2) Computers	1,500	1,500	Tax Levy
			Replace (1) Laptop	1,500	1,500	"
Administration	A-36	91122 - Computer Software	New HIPAA Training Modules/Licenses	15,000	15,000	Tax Levy
Information Systems	A-55	91012 - Bldg Imprv/Remodel	Remodel Office Space	25,000	25,000	Co. Sales Tax
		91120 - Computer Hardware	Replace (2) Computers	1,800	1,800	Tax Levy
			Replace (1) Laptop	1,900	1,900	"
			New Cisco Network Switches (2)	18,000	18,000	Carryover
		91122 - Computer Software	HPE Veeam Storage Archive Expansion	135,000	135,000	Co. Sales Tax
			Replace Anti-Virus Software	9,500	9,500	Tax Levy
			New Microsoft SQL Server Licenses (2)	11,500	11,500	"
			New Misc Software	1,000	1,000	"
			New Microsoft Software Assurance	220,000	220,000	Co. Sales Tax
Finance	A-58	91120 - Computer Hardware	Replace (7) Computers	4,900	4,900	Tax Levy
			Replace (1) Laptop	1,600	1,600	"
County Treasurer	A-62	91120 - Computer Hardware	Replace (3) Computers	2,250	2,250	Tax Levy
		93100 - Office Eqpm/Furnish	New (2) Standing Desks	800	800	"
Government Center	A-74	91170 - HVAC	Replace Chiller	105,000	105,000	Debt Proceeds
			Replace Boilers (2)	75,000	75,000	"
		93000 - Machinery/Equipment	Replace Snow Blower Implement & Cab	7,620	7,620	Tax Levy
			Replace Lawn Tractor with Bagger	3,500	3,500	"
			Replace (5) AED	6,750	6,750	"
Sheriff Admin Building	A-75	91170 - HVAC	Replace Boilers (2)	180,000	180,000	Debt Proceeds
Rolling Meadows Meeting Room	A-77	91012 - Bldg Imprv/Remodel	Replace Carpet	18,000	18,000	Co. Sales Tax
Admin Car Pool	A-78	93200 - Vehicles	Replace (1) Vehicle	25,000	25,000	Co. Sales Tax
Western Ave Annex	A-79	91170 - HVAC	Replace Boiler and Add 2nd Boiler	40,000	40,000	Co. Sales Tax
		93000 - Machinery/Equipment	Replace (1) AED	1,350	1,350	Tax Levy

BUDGET	PAGE	LINE ITEM	DETAIL	2020 Requested Budget	2020 County Executive Approved Budget	FUNDING SOURCE
Portland Annex	A-82	91012 - Bldg Imprv/Remodel 93000 - Machinery/Equipment	Replace Exterior Caulk Joints Replace (1) AED	25,000 1,350	25,000 1,350	Carryover Program Fees
Register of Deeds	A-86	91120 - Computer Hardware 91122 - Computer Software	New (1) Computer New (1) Scanner New Import Module for Historical Documents	750 900 13,000	750 900 13,000	Program Fees " "
Land Records	A-89	91120 - Computer Hardware	Replace Large Format Printer New (1) Laptop	8,000 2,000	8,000 2,000	Program Fees "
Central Maintenance	A-93	91120 - Computer Hardware 93200 - Vehicles	New (1) Computer Replace (1) Vehicle	750 22,700	750 22,700	Tax Levy Co. Sales Tax
Jail Building	B-13	91170 - HVAC 93000 - Machinery/Equipment	Replace Chiller Replace Boilers (2) Replace (1) AED	105,000 75,000 1,350	105,000 75,000 1,350	Debt Proceeds " Tax Levy
Sheriff	B-6	91110 - Communication Eqpmt 93150 - SWAT/Dive Team Eqpt 93200 - Vehicles 93290 - Misc Outlay	Replace Portable & Squad Radios Replace (5) AR-15 Long Gun Replace Duty Weapons Replace Vitra Weapons & Laser IDs Replace (2) Buoyancy Control Devices Replace (2) Dive Dry Suit Replace Patrol Fleet and Trailer Replace Light Bars and Equipment Replace (30) AED Replace (18) Patrol Ballistic Vests New Commercial Portable Generator	300,000 6,200 75,000 7,255 3,250 4,000 465,000 37,000 52,500 16,200 5,000	300,000 6,200 75,000 7,255 3,250 4,000 465,000 37,000 52,500 16,200 5,000	Debt Proceeds Tax Levy Co. Sales Tax Tax Levy " " Debt Proceeds Co. Sales Tax " Tax Levy "
Dispatch	B-18	91120 - Computer Hardware 91122 - Computer Software 93000 - Machinery/Equipment 93100 - Offic Eqpmt/Furnish	New (1) Computer Replace CAD, RMS, Jail, Mobile Software New FTO Software New Safety Film Replace Refrigerator Replace (6) Chairs	750 625,000 1,000 500 1,000 8,550	750 625,000 1,000 500 1,000 8,550	Tax Levy Debt Proceeds Tax Levy " " "
Communications Infrastructure	B-20	91110 - Communication Eqpmt 93000 - Machinery/Equipment	Upgrade/replace (6) Microwave Network Update (6) Spectrum GPS Units Replace (2) Generators	510,000 61,000 13,100	510,000 61,000 13,100	Debt Proceeds Co. Sales Tax "

BUDGET	PAGE	LINE ITEM	DETAIL	2020 Requested Budget	2020 County Executive Approved Budget	FUNDING SOURCE
Jail	B-12	91000 - Audio/Visual	Upgrade and Add Additional Security Cameras	55,000	55,000	Co. Sales Tax
		91120 - Computer Hardware	Replace (10) Computers	7,500	7,500	Tax Levy
			Replace (1) Laptop and Dock	3,250	3,250	"
			Replace (3) IP Based Downloaders	3,000	3,000	"
		93100 - Office Eqpmt/Furnish	Replace (7) Office Chairs & Stools	3,675	3,675	"
		93290 - Misc Outlay	New CERT Gear	750	750	"
			New Metal Detector	3,525	3,525	"
EMPG Emerg Mgmt	B-23	91120 - Computer Hardware	Replace (1) Computer	750	750	Tax Levy
		93100 - Office Eqpmt/Furnish	New EM Office Equipment	25,000	25,000	Co. Sales Tax
EPCRA Emerg. Plan	B-26	91120 - Computer Hardware	New EPCRA Computer Equipment	2,000	2,000	Tax Levy
		93000 - Machinery/Eqpmt	New Hazmat Team Equipment	8,000	8,000	"
Sheriff Canine Trust Fund	B-15	93210 - Canine Unit Outlay	New K9	10,000	10,000	Program Fees
		93290 - Misc Outlay	Replace K9 Vehicle Equipment	5,770	5,770	"
			New K9 Vehicle Equipment	20,150	20,150	"
Health	C-7	91120 - Computer Hardware	Replace (5) Computers	3,750	3,750	Tax Levy
		91122 - Computer Software	Replace (4) Monitors	800	800	"
			New Electronic Health Record System	50,000	50,000	Co. Sales Tax
Inspection	C-9	93200 - Vehicles	Replace (1) Vehicle	24,000	24,000	Program Fees
Tobacco Control	C-13	91120 - Computer Hardware	Replace (1) Computer	750	750	Tax Levy
			Replace (2) Monitors	400	400	"
Child Support	C-19	91120 - Computer Hardware	Replace (1) Heavy Duty Printer	700	700	Grant Rev/Tax Levy
Senior Services	C-25	91120 - Computer Hardware	Replace (2) Computers and Monitors	2,000	2,000	Grant Rev/
		93100 - Office Eqpmt/Furnish	Replace Office Equipment/Furnishings	1,000	1,000	Program Fees
		93200 - Vehicles	Replace (2) Passenger Vehicles	60,000	60,000	"
			Replace (1) Cargo Van	30,000	30,000	"
Veterans	C-30	91120 - Computer Hardware	Replace (1) Computer	750	750	Tax Levy
			Replace (2) Monitors	350	350	"

BUDGET	PAGE	LINE ITEM	DETAIL	2020 Requested Budget	2020 County Executive Approved Budget	FUNDING SOURCE
Harbor Haven	C-44	91012 - Bldg Imprv/Remodel	Ramp/Gym Area Carpeting	6,200	6,200	Program Fees
			1st St Retaining Wall Planters	5,200	5,200	"
			Parking Lot Asphalt Resealed and Striped	18,000	18,000	"
			Replace Domestic Hot Water Storage Tank	65,000	65,000	"
			Replace Concrete Pads Throughout Courtyard	45,000	45,000	"
			Install Condensing Boiler	60,000	60,000	"
		91120 - Computer Hardware	Replace (8) Laptops	10,000	10,000	"
			New (3) Laptop Docking Stations	450	450	"
			Replace (3) Computers	2,250	2,250	"
		91122 - Computer Software	Web Based Content Mgmnt System for Sharing Info	40,000	40,000	"
		91142 - Food Service Eqpmt	(2) Hand Washing Sinks	2,400	2,400	"
		93000 - Machinery/Eqpmt	(2) 500 lbs Sit to Stand Lifts	11,000	11,000	"
		93100 - Office Eqpmt/Furnish	Bed Frames (12)	14,000	14,000	"
			Outdoor Furniture for North Shelter	5,000	5,000	"
Dept. Community Programs	C-65	91012 - Bldg Imprv/Remodel	Replace Acute Unit Wall	5,000	5,000	Tax Levy
			Replace Acute Unit Flooring	6,710	6,710	"
			Replace (2) Storage Cupboards	3,000	3,000	"
			Replace (2) Storage Cabinets/Bookshelf	1,600	1,600	"
			Replace Built-in Bedroom Cabinets/Wardrobes Acute Unit	50,000	0	Unfunded
		91120 - Computer Hardware	Replace (19) Computers	14,250	14,250	Tax Levy
			Replace (1) Laptop	1,250	1,250	"
			New (2) Laptops	2,500	2,500	"
			Replace (1) Scanner	1,050	1,050	"
		91122 - Computer Software	Upgrade Time Clock Version	1,445	1,445	"
		91170 - HVAC	HVAC DDC	35,000	35,000	Co. Sales Tax
		93000 - Machinery/Equipment	Replace Recumbent Bike	1,200	1,200	Tax Levy
		93100 - Office Eqpmt/Furnish	New Bariatric Guest Chair	650	650	"
Dept. of Social Services	C-69	91010 - Buildings	New Building	250,000	0	Unfunded
		91120 - Computer Hardware	Replace (36) Computers	27,000	27,000	Tax Levy
			Replace (5) Laptops	6,250	6,250	"
		93200 - Vehicles	Replace (4) Vehicles	100,000	100,000	Co. Sales Tax/Proceeds

BUDGET	PAGE	LINE ITEM	DETAIL	2020 Requested Budget	2020 County Executive Approved Budget	FUNDING SOURCE
Highway	D-32	91012 - Bldg Imprv/Remodel	Update Fuel Site - Brandon Garage	84,250	84,250	Carryover/Program Billing
			Roof Replacement - Dixie St	100,000	100,000	"
			Additional Brine Tank w/Blender - Brandon Garage	50,000	50,000	"
		93000 - Machinery/Equipment	Quad Axle Plow Trucks (2)	550,000	550,000	"
			Caterpillar Motor Grader	300,000	300,000	"
			Caterpillar Roller	140,000	140,000	"
			Superintendents Trucks (3)	105,000	105,000	"
			Commissioners Vehicle (1)	45,000	45,000	"
			Ford F-450 Extended Cab	60,000	60,000	"
			Rubber Tire Backhoe	145,000	145,000	"
			Tracked Excavator	230,000	230,000	"
			Plate Compactor for Excavator	30,000	30,000	"
			Router with Dust Collector	15,000	15,000	"
			Trailer Mounted Message Board	20,000	20,000	"
			Trailer Mounted Attenuator	20,000	20,000	"
			Walk and Roll Compactor	40,000	40,000	"
			Temporary Rumble Strips (2)	10,000	10,000	"
			Forklift	40,000	40,000	"
		93160 - Shop Equipment				
Airport	D-37	93200 - Vehicles	Replace Vehicle	60,000	60,000	Co. Sales Tax/Proceeds
Landfill Operations	D-39	90090 - Architect/Engineering	Engineering Work	3,000	3,000	Tax Levy
		93000 - Machinery/Equipmt	New Submersible Pump	2,500	2,500	"
Parks Administration	E-5	93190.765 - UW Aboretum	UW Aboretum Work	6,500	6,500	Tax Levy
Camp Shaginappi	E-15	91012 - Bldg Imprv/Remodel	Rotary Lodge Reconstruction	500,000	0	Unfunded
Recreation Trails	E-18	73857 - Rec Trail Developmnt	Plank Trail 6.2 miles	620,000	0	Unfunded
Fairgrounds	E-20	91010 - Buildings	Replace Stage	50,000	0	Unfunded
		91012 - Bldg Imprv/Remodel	Replace Expo West Door Closers	8,500	8,500	Tax Levy
			Replace Rec Hot Water Heater	4,000	4,000	"
			Replace Rec Hot Water Heater	4,000	4,000	"
		91122 - Computer Software	New Alcohol Permit Software	2,500	2,500	"
		91130 - Electrical/Wiring	Replace Electric Panel Grounds	6,750	6,750	Co. Sales Tax
		91302 - Land Imprv InterDept	New Concrete Pad in Front of Stage	20,000	0	Unfunded
			Gates for Grounds	8,000	8,000	Co. Sales Tax
			Fence - Storage Building	6,000	6,000	"
County Extension	E-29	91120 - Computer Hardware	Replace (3) AED	4,050	4,050	Tax Levy
			Replace (1) Laptop w/docking station	1,150	1,150	Tax Levy
			Replace (1) Computer	700	700	"
			Replace (1) Monitor	150	150	"
UW Center - Fond du Lac	E-30	91012 - Bldg Imprv/Remodel	Repair Tunnel	500,000	500,000	Debt Proceeds

BUDGET	PAGE	LINE ITEM	DETAIL	2020 Requested Budget	2020 County Executive Approved Budget	FUNDING SOURCE
RM Golf Course Maintenance	E-32	91120 - Computer Hardware 93000 - Machinery/Equipment	Replace (2) Laptops	2,400	2,400	Program Fees
			Replace (1) Printer	600	600	"
			Replace Bedknife Grinder	13,500	13,500	"
			Replace Heavy Duty Utility Cart	25,000	25,000	Co. Sales Tax
			Replace Cart Mount Sprayer	6,000	6,000	Program Fees
			Replace (2) Medium Duty Utility Carts	34,400	34,400	"
			Replace Sand Rake	18,000	18,000	"
			Replace Air Compressor	3,000	3,000	"
RM Golf Course Clubhouse	E-35	93000 - Machinery/Equipment	Replace Ice Machine	3,500	3,500	Program Fees
			Replace (1) AED	1,300	1,300	"
Land Conservation	F-5	91120 - Computer Hardware	Replace Carlson GPS Surveyor and Unit	20,000	20,000	Co. Sales Tax
		93000 - Machinery/Equipment	Replace (1) AED	1,350	1,350	Tax Levy
		93200 - Vehicles	Replace Vehicle	25,500	25,500	Co. Sales Tax
Planning	F-11	91120 - Computer Hardware	Replace (2) Computers	1,700	1,700	Tax Levy
Environmental Services	F-19	93100 - Office Eqpmt/Furnish	Replace Office Furniture	5,990	5,990	Tax Levy
		93200 - Vehicles	Replace (1) Vehicle	11,000	11,000	Co. Sales Tax
Non-Metallic Mining	F-21	91120 - Computer Hardware	1/2 of Replace (1) Computer	575	575	Program Fees
POWTS Maint	F-23	91120 - Computer Hardware	1/2 of Replace (1) Computer	575	575	Program Fees
Equip/Bldg Contingency	H-1	98053 - Cont. - Adj Desk Risers	Various departments as requested/approved	5,000	5,000	Tax Levy
County-Wide Capital Outlay	I-1	91018 - Building Improvements	Replace Courtroom Audio/Video	70,000	70,000	Co. Sales Tax
			New Video Conferencing Equipment	8,000	8,000	"